

ORIGINAL

NEW APPLICATION



0000166408

Steve Wene, State Bar No. 019630
MOYES SELLERS & HENDRICKS LTD.
1850 N. Central Ave., Suite 1100
Phoenix, Arizona 85004
Telephone: 602-604-2141
e-mail: swene@law-msh.com

RECEIVED

2015 OCT -9 P 3: 53

AZ CORP COMMISSION
DOCKET CONTROL

BEFORE THE ARIZONA CORPORATION COMMISSION

Arizona Corporation Commission

DOCKETED

OCT 9 2015

DOCKETED BY	<i>WJ</i>
-------------	-----------

COMMISSIONERS

SUSAN BITTER-SMITH, CHAIRMAN
BOB STUMP
BOB BURNS
TOM FORESE
DOUG LITTLE

W-02393A-15-0349

IN THE MATTER OF THE APPLICATION
OF CHAPARRAL WATER PROPERTIES,
INC. FOR AN INCREASE IN RATES

DOCKET NO. W-02393A-15-
RATE APPLICATION

Pursuant to A.R.S. § 40-301 *et seq.*, Chaparral Water Properties, Inc.

("Company"), hereby files its application for an increase in rates. The Company requests
that the Arizona Corporation Commission authorize the rates described herein.

DATED this 9th day of October, 2015.

MOYES SELLERS & HENDRICKS LTD.

Steve Wene

Steve Wene

1
2
3
4
5
6
7
8
9
10
11
12
13
14
15
16
17
18
19
20
21
22
23
24
25
26
27
28

Original and 13 copies filed this
9th day of October, 2015, with:

Docket Control
Arizona Corporation Commission
1200 West Washington
Phoenix, Arizona 85007

Donnelly Herbert

ARIZONA CORPORATION COMMISSION



**RATE APPLICATION
FOR WATER COMPANIES
WITH ANNUAL GROSS OPERATING REVENUES
(INCLUDING REQUESTED RATE RELIEF)
OF LESS THAN \$1,000,000
PER ARIZONA ADMINISTRATIVE CODE R14-2-103**

Details at website: www.azcc.gov

Chaparral Water Properties, Inc.
UTILITY NAME

December 31, 2014
TEST YEAR ENDED

Required invoices to be submitted are listed in the checklist on page 1.

You must complete ALL items in the application according to the instructions provided. If you have any questions regarding the application please call (602) 542-4251 for Staff assistance or see our website at: www.azcc.gov

IN ORDER TO PROCESS YOUR APPLICATION
PLEASE FORWARD THE ORIGINAL
AND THIRTEEN COPIES OF THE
APPLICATION PLUS
THREE PACKETS WITH COPIES OF
CHECKLIST ITEMS 5-11 (PAGE 1)

ARIZONA CORPORATION COMMISSION
DOCKET CONTROL CENTER
1200 WEST WASHINGTON STREET
PHOENIX, ARIZONA 85007

TABLE OF CONTENTS

WATER RATE APPLICATION CHECKLIST	1
GENERAL INSTRUCTIONS <i>(omitted)</i>	2
NARRATIVE DESCRIPTION OF APPLICATION FOR RATE ADJUSTMENT	3 & 4
AFFILIATE RELATIONSHIP	5
STATEMENTS IN SUPPORT OF RATE REQUEST	6 & 7
CURRENT AND PROPOSED RATES AND CHARGES INSTRUCTIONS <i>(omitted)</i>	8
CURRENT AND PROPOSED RATES AND CHARGES	9
SERVICE CHARGES INSTRUCTIONS <i>(omitted)</i>	10
CURRENT AND PROPOSED SERVICE CHARGES	11
UTILITY PLANT IN SERVICE INSTRUCTIONS <i>(omitted)</i>	12
PLANT ADDITIONS AND RETIREMENTS BY YEAR	13
PLANT SUMMARY	14
UTILITY PLANT IN SERVICE	15a
SUMMARY OF RATE BASE	15b
WATER COMPANY PLANT DESCRIPTION	16
WATER COMPANY PLANT DESCRIPTION CONTINUED	17
WATER USE DATA SHEET	18
COMPARATIVE STATEMENT OF INCOME AND EXPENSE	19a
INCOME STATEMENT ADJUSTMENTS AND SUPPORT	19b-19d
INCOME TAX <i>(omitted)</i>	20
CALCULATION OF DEPRECIATION EXPENSE	21
BALANCE SHEET	22
BALANCE SHEET (CONTINUED)	23
SUPPLEMENTAL FINANCIAL DATA	24
ADVANCES IN AID OF CONSTRUCTION (ACCT. 252)	25
GROSS CONTRIBUTIONS IN AID OF CONSTRUCTION (ACCT. 271)	26
BILL COUNT INSTRUCTIONS <i>(omitted)</i>	27
BILL COUNT WORKSHEETS FOR 5/8 X 3/4-INCH METERS	28a-32a
BILL COUNT WORKSHEETS FOR 1-INCH METERS	28b-32b
BILL COUNT WORKSHEETS FOR 2-INCH METERS	28c-32c
CUSTOMER NOTIFICATION	33

WATER RATE APPLICATION CHECKLIST

Please use the following checklist to ensure that all necessary attachments are included in the application. Provide an explanation for any omitted item. Please include 13 copies of this application in your application submission. Also, please include three packets with copies of checklist items 5-11.

ORIGINAL APPLICATION PACKAGE ITEMS

- ☒ 1. Please include 13 copies of the application in your submission. Also please include three packets with copies of checklist items 5-11.
- ☒ 2. The Arizona Department of Revenue ("ADOR") certificate of compliance letter of good standing. Use the Tax Clearance Application (Form #25-0002) found on the ADOR website at <http://www.azdor.gov/Forms/Other.aspx>. (Send in the certificate of compliance with your application.) **Applied to ADOR.**
- ☒ 3. The utility's most recent Arizona Department of Environmental Quality ("ADEQ") annual sampling fee invoice for its Monitoring Assistance Program. **Included with #10 invoices.**
- ☒ 4. (Plant Additions) - Please provide a list of all plant additions under \$500 by year and NARUC plant account number. For each plant addition over \$500, please provide (1) a list showing the individual cost components of the plant addition and (2) invoices to support each cost component shown on the list. Each list should identify the year and NARUC plant account number of the plant addition. Please cross-reference the amounts on the list to the invoices.
Listings and invoices attached as Exhibit 1.

Please provide 3 packets with copies of the following information to support entries on the Income Statement on page 19:

- ☐ 5. A breakdown by name, position, salary, and duties for the Salaries and Wages expense.
(Acct. 601) **N/A**
- ☐ 6. (Purchased Water) - Please provide (1) a list showing the individual cost components of the total purchased water expense and (2) invoices to support each cost component shown on the list. **N/A**
- ☒ 7. (Purchased Power) - Please provide (1) a list showing the individual cost components of the total purchased power expense and (2) invoices to support each cost component shown on the list. **List and invoices attached as Exhibit 2.**
- ☒ 8. (Repairs and Maintenance) - Please provide (1) a list showing the individual cost components of the total purchased repairs and maintenance expense and (2) invoices to support each cost component shown on the list. **Attached as Exhibit 3.**
- ☒ 9. (Outside Services) - Please provide (1) a list showing the individual cost components of the total purchased outside services expense and (2) invoices to support each cost component shown on the list. **List and invoices attached as Exhibit 4.**
- ☒ 10. Invoices for Water Testing during the Test Year (Acct. 635) **Attached as Exhibit 5.**
- ☒ 11. Statements from the county for Property Tax expenses incurred during the Test Year.
(Acct. 408.11) **Attached as Exhibit 6.**

NARRATIVE DESCRIPTION OF APPLICATION FOR RATE ADJUSTMENT

Instructions:

Please provide the reasons for your requested rate adjustment by checking the appropriate box(es) below. If desired, the Company may also attach a written narrative regarding its reasons for the requested rate adjustment. Your narrative may also include efforts made by the utility to control costs/expenses and/or mitigate the amount of rate adjustment.



Changes in current, compared to past operations, that necessitate the rate adjustment

Please explain:

As the water system ages, the cost of asset replacement and maintenance on the system increases as the need for those repairs and replacements increases. In addition, operating costs have increased since the last rate case.



Descriptions and/or calculations of adjustments made to amounts that are included in this application that are different than amounts recorded in your books/ledgers (pro forma adjustments)

Please explain:

All proforma adjustments are listed on page 19a, and detailed descriptions and calculations of the adjustments are on pages 19b through 19d and page 21.



Significant factors influencing your revenues, expenses and/or rate base

Please explain:

The Company has a small customer base, and as a result, tiered rates have negatively impacted the utilities ability to attain the revenue requirement authorized in Decision 71833. Exhibit 7 illustrates the revenue shortage that has occurred since the last rate case, as well as how Chaparral determined the proposed metered water revenue requirement.



Anticipated growth/decline in customers expected in the next two years, the amount of anticipated construction to serve those customers, and how financed; the type of customers served by the utility, e.g. residential, irrigation, small retail businesses, large commercial, etc.

Please explain:

No significant change in the customer base is expected in the next two years.



Anticipated construction

Please explain:

NARRATIVE DESCRIPTION (CONTINUED)



Efforts made to encourage conservation of water through the proposed rate design or through other means

Please explain:

Chaparral's current first tier includes 7,000 gallons and the second tier is up to 15,000 gallons.

The Company is proposing to decrease the first tier to 3,000 gallons and the second tier to 10,000 gallons.



Other factors

Please explain:

The current rate design generates 36% of the test year metered water revenue from the monthly minimum charges and 64% from the commodity rates. The Company believes this rate design puts too much emphasis on the commodity rates to generate the revenue, and requires the stability of a higher percentage of the metered water revenue requirement from the monthly minimum charge.

Chaparral's proposed rate design generates the proposed metered water revenue requirement at a rate of 45% and 55% from the monthly minimum and commodity rates, respectively.

The Company's proposed rates would increase the cost for average usage on a 5/8 x 3/4-inch meter of 10,330 gallons by \$11.04, from \$34.61 to \$45.65, or 31.90%.

The Company's proposed rates would increase the cost for median usage on a 5/8 x 3/4-inch meter of 6,197 gallons by \$9.65, from \$25.09 to \$34.74, or 38.49%.

Attach additional pages as necessary.

Company Name: Chaparral Water Properties, Inc.	Test Year Ended: 31-Dec-14
--	----------------------------

AFFILIATE RELATIONSHIP

Please indicate a **yes** or **no** answer to the questions below and provide an explanation where necessary.

A parent-subsidary relationship, or affiliation, with another entity includes corporations, partnerships, sole proprietorship, limited liability companies (LLCs), as well as common ownership of a water company and another entity, such as a development company or wastewater company.

Are any assets owned jointly with any affiliated or subsidiary entities?

☐ YES ☒ NO

If **Yes**, please provide a description of each jointly owned asset, it's cost, and the percentage of the asset owned by the utility. (Please note the amounts reported on pages 13 and 15 should only include the percentage of plant owned by the utility.)

Were any of the assets constructed or acquired from an affiliated or subsidiary entity?

☐ YES ☒ NO

If **Yes**, please identify the affiliated entity, the relationship with the utility, and a detailed listing of all transactions reflected in the Plant accounts. Also include detail for other balance sheet accounts, such as Advances, Contributions in Aid of Construction, inter-company payables and receivables, as well as affiliated revenues and expenses from the Company's Income Statement.

STATEMENTS IN SUPPORT OF RATE REQUEST

Complete the following statements in support of your rate request.

Chaparral Water Properties, Inc. (The "Company") requests an adjustment in the existing rates charged by the Company. The information contained in this application is based upon a twelve-month Test Year ending 12/31/14 (mm/dd/yy). The Company had total operating revenues of \$ 138,470 , served 298 metered and 0 un-metered customers, and sold 37,439,000 gallons of water during the Test Year.
(from page 19) (from page 18)

The Company is requesting a(n) increase/decrease in revenues in the amount of \$ 56,749

Total annual operating revenues, if the Company is granted the rate adjustment, will be \$ 195,219

The Company is current on all property taxes.

☒ YES ☐ NO

The Company is current on all sales taxes.
(Please see checklist item 2 on page 1.)

☒ YES ☐ NO

The Company currently has a Curtailment
Plan Tariff on file with the Commission.

☒ YES ☐ NO

The Company currently has a Backflow Prevention
Tariff on file with the Commission.

☒ YES ☐ NO

The Company notified its customers of its application for a rate adjustment on 10/09/15 (mm/dd/yy). **A COPY OF THE NOTICE WITH A NOTARIZED COVER LETTER STATING THE METHOD OF CUSTOMER NOTIFICATION, AS WELL AS THE DATE OF THE NOTIFICATION, MUST BE ATTACHED. (See page 33)**

By completing this application in support of the Company's request for a rate adjustment, the Company realizes that Original Cost Less Depreciation ("OCLD") plant information will be used to determine the fair value rate base, i.e., the Company waives the right to Reconstruction Cost New.

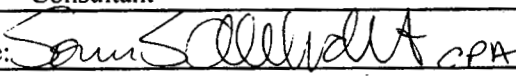
The utility company ownership is one of the following:

- ☐ Sole Proprietorship
- ☐ Partnership
- ☒ "C" Corporation
- ☐ "S" Corporation
- ☐ Limited Liability Company ("LLC")
- ☐ Association - Cooperative
- ☐ Other, please specify: _____

Note: If a corporation, please list stockholders and the respective numbers of shares owned below.

Stockholders	Number of Shares Owned
LP Water, L.L.C.	1,000,000

I have read and completed this application, and to the best of my knowledge all of the information contained herein, and attached to this application, is true and correct.

Name of Authorized Representative (print): Sonn S Ahlbrecht, CPA Facilitation PLLC	Company Name: Chaparral Water Properties, Inc. Southwestern Utility Management
Title: Consultant	Address: PO Box 85160
Signature: 	Tucson, AZ 85754
Date: 10/9/2015	Phone Number: (520) 623-5172
E-mail Address: sonncpa@cox.net	Fax Number (520) 792-0377
Website Address:	

Company Name: Chaparral Water Properties, Inc.	Test Year Ended: 31-Dec-14
---	-------------------------------

CURRENT AND PROPOSED RATES AND CHARGES

CUSTOMER CLASS: Residential___ Commercial___ Industrial___
 Irrigation___ All X___ Other, specify___

MINIMUM OR SERVICE CHARGES-RESIDENTIAL	CURRENT RATES			PROPOSED RATES		
	\$		GALLONS	\$		GALLONS
5/8" x 3/4" Meter	\$ 13.25	for	-	\$ 23.00	for	-
3/4" Meter	19.28	for	-	34.50	for	-
1" Meter	32.50	for	-	57.50	for	-
1-1/2" Meter	64.25	for	-	115.00	for	-
2" Meter	103.50	for	-	184.00	for	-
3" Meter	205.60	for	-	368.00	for	-
4" Meter	321.25	for	-	575.00	for	-
6" Meter	642.50	for	-	1,150.00	for	-

Commodity Charge in Excess of Minimum (Charge Per 1,000 Gallons)	CURRENT RATES			PROPOSED RATES		
	Rate		Gallons	Rate		Gallons
All Meter Sizes						
First Tier	\$ 1.91		0 - 7,000 gallons	\$ 1.25		0 - 3,000 gallons
Second Tier	2.40		7,001 - 15,000 gallons	2.50		3,001 - 10,000 gallons
Third Tier	3.00		Over 15,000 gallons	4.25		Over 10,000 gallons
Standpipe (Per 1,000 gallons)	\$ 3.00		All	\$ 4.25		All

Note: If rates and charges vary across customer classes, duplicate the form and complete one for each rate class. (e.g., residential, commercial) unless "All" is checked.

Company Name: Chaparral Water Properties, Inc.	Test Year Ended: 12/31/2014
---	--------------------------------

CURRENT AND PROPOSED SERVICE CHARGES

CUSTOMER CLASS: Residential Commercial Industrial
 Irrigation All ☒ Other, specify _____

SERVICE LINE AND METER INSTALLATION CHARGES (Refundable Pursuant to AAC R14-2-405)	CURRENT CHARGES			PROPOSED CHARGES		
	SERVICE LINE CHARGES	METER CHARGES	TOTAL CHARGES	SERVICE LINE CHARGES	METER CHARGES	TOTAL CHARGES
5/8" x 3/4" Meter	\$ 445.00	\$ 155.00	\$ 600.00	\$ 445.00	\$ 155.00	\$ 600.00
3/4" Meter	445.00	255.00	700.00	445.00	255.00	700.00
1" Meter	495.00	315.00	810.00	495.00	315.00	810.00
1-1/2" Meter	550.00	525.00	1,075.00	550.00	525.00	1,075.00
2" Meter	880.00	1,095.00	1,975.00	830.00	1,890.00	2,720.00
3" Meter	1,100.00	1,700.00	2,800.00	1,165.00	2,545.00	3,710.00
4" Meter	1,580.00	2,770.00	4,350.00	1,670.00	3,645.00	5,315.00
6" Meter	2,410.00	5,440.00	7,850.00	2,330.00	6,920.00	9,250.00
Over 6"	Actual Cost	Actual Cost	Actual Cost	Actual Cost	Actual Cost	Actual Cost

* Note: Meter charge includes meter box or vault.

SERVICE CHARGES	CURRENT CHARGES	PROPOSED CHARGES
Establishment	\$ 25.00	\$ 30.00
Reconnection (Delinquent)	50.00	50.00
After Hours Service Charge (at customers request)	N/A	35.00
Meter Test (If Correct)	\$ 25.00	25.00
Deposit	*	*
Deposit Interest	**	*
Re-establishment (Within 12 Months)	***	**
NSF Check	\$ 15.00	\$ 25.00
Deferred Payment	1.50%	1.50%
Meter Re-Read (If Correct)	\$ 15.00	\$ 20.00
Late Payment Charge (Per Month)	1.50%	1.50%
Charge for Moving Meter	Cost	Cost
Establishment (After Hours)	\$ 50.00	N/A

MONTHLY SERVICE CHARGE FOR FIRE SPRINKLERS:

4" or Smaller	****
6"	****
8"	****
10"	****
Larger than 10"	****

* Per Commission Rule A.A.C. R-14-2-403(B)(7).

** Per Commission Rule A.A.C. R-14-2-403(B)(3).

*** Number of months off system times the monthly minimum A.A.C. R14-2-403(D).

**** 2.0% of monthly minimum for a comparable size meter connection, but no less than \$10.00 per month. The service charge for fire sprinklers is only applicable for service lines separate and distinct from the primary water service line.

Company Name:	Test Year Ended:
Chaparral Water Properties, Inc.	12/31/2014

Plant Additions and Retirements by Year

Acct. No.	Description	Jul-Dec 2009		Year 2010		Year 2011		Year 2012		Year 2013		Year 2014	
		Additions	Retire	Additions	Retire	Additions	Retire	Additions	Retire	Additions	Retire	Additions	Retire
301	Organization												
302	Franchises												
303	Land & Land Rights												
304	Structures & Improvements												
307	Wells & Springs												
309	Supply Mains												
310	Power Generation Equipment												
311	Pumping Equipment	7,390		9,371	30,699			17,990	37,545	5,200			
320	Water Treatment Equipment	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
320.1	Water Treatment Plants												
320.2	Solution Chemical Feeders												
330	Distribution Reservoirs & Standpipes	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
330.1	Storage Tanks												
330.2	Pressure Tanks												
331	Transmission & Distrib. Mains									32,012			
333	Services												
334	Meters & Meter Installations							796		1,176		1,419	
335	Hydrants												
336	Backflow Prevention Devices												
339	Other Plant & Misc Equipment												
340	Office Furniture & Equipment					467							
340.1	Computers & Software												
341	Transportation Equipment										1,979		
343	Tools, Shop & Garage Equip.												
344	Laboratory Equipment												
345	Power Operated Equipment												
346	Communication Equipment												
347	Miscellaneous Equipment												
348	Other Tangible Plant												
	TOTAL WATER PLANT	\$ 7,390	\$ -	\$ 9,371	\$ 30,699	\$ 467	\$ -	\$ 18,786	\$ 37,545	\$ 38,388	\$ 1,979	\$ 1,419	\$ -

Note: Enter all additions and retirements, by year, from the prior test year through the end of the current test year. Enter the total for the additions and retirements for all intervening years on page 14, Columns B and C, respectively.

Company Name: Chaparral Water Properties, Inc.	Test Year Ended: 12/31/2014
---	--------------------------------

Plant Summary

Acct. No.	Description	Plant in Service Per Prior Decision	Total Additions	Total Retirements	Test Year End Total
		<i>Column A</i>	<i>Column B</i>	<i>Column C</i>	<i>Column D*</i>
301	Organization	\$ -	\$ -	\$ -	\$ -
302	Franchises		-	-	-
303	Land & Land Rights	17,000	-	-	17,000
304	Structures & Improvements	73,989	-	-	73,989
307	Wells & Springs	36,106	-	-	36,106
309	Supply Mains		-	-	-
310	Power Generation Equipment		-	-	-
311	Pumping Equipment	77,028	39,951	68,244	48,735
320	Water Treatment Equipment		N/A	N/A	N/A
320.1	Water Treatment Plants	749	-	-	749
320.2	Solution Chemical Feeders		-	-	-
330	Distribution Reservoirs & Standpipes		N/A	N/A	N/A
330.1	Storage Tanks	116,118	-	-	116,118
330.2	Pressure Tanks		-	-	-
331	Transmission & Distrib. Mains	55,010	32,012	-	87,022
333	Services	44,646	-	-	44,646
334	Meters & Meter Installations	16,728	3,391	-	20,119
335	Hydrants		-	-	-
336	Backflow Prevention Devices		-	-	-
339	Other Plant & Misc Equipment		-	-	-
340	Office Furniture & Equipment		467	-	467
340.1	Computers & Software	12,079	-	-	12,079
341	Transportation Equipment	1,979	-	1,979	-
343	Tools, Shop & Garage Equip.		-	-	-
344	Laboratory Equipment	6,550	-	-	6,550
345	Power Operated Equipment		-	-	-
346	Communication Equipment		-	-	-
347	Miscellaneous Equipment		-	-	-
348	Other Tangible Plant		-	-	-
	TOTAL WATER PLANT	\$ 457,982	\$ 75,821	\$ 70,223	\$ 463,580

Note: Please refer to the checklist on page 1 for the required attachments related to this schedule

** Column D = Column A + Column B - Column C*

Company Name: Chaparral Water Properties, Inc.	Test Year Ended: 12/31/2014
---	--------------------------------

UTILITY PLANT IN SERVICE

Acct. No.	Description	Original Cost	Accumulated Depreciation	OCLD
		<i>Column A</i>	<i>Column B</i>	<i>Column C**</i>
301	Organization	\$ -		\$ -
302	Franchises	-		-
303	Land & Land Rights	17,000	N/A	17,000
304	Structures & Improvements	73,989	58,880	15,109
307	Wells & Springs	36,106	36,106	0
309	Supply Mains	-		-
310	Power Generation Equipment	-		-
311	Pumping Equipment	48,735	23,634	25,101
320	Water Treatment Equipment	N/A	N/A	N/A
320.1	Water Treatment Plants	749	749	(0)
320.2	Solution Chemical Feeders	-		-
330	Distribution Reservoirs & Standpipes	N/A	N/A	N/A
330.1	Storage Tanks	116,118	88,019	28,099
330.2	Pressure Tanks	-		-
331	Transmission & Distrib. Mains	87,022	47,483	39,539
333	Services	44,646	44,646	0
334	Meters & Meter Installations	20,119	17,100	3,019
335	Hydrants	-		-
336	Backflow Prevention Devices	-		-
339	Other Plant & Misc Equipment	-		-
340	Office Furniture & Equipment	467	109	358
340.1	Computers & Software	12,079	12,079	0
341	Transportation Equipment	-		-
343	Tools, Shop & Garage Equip.	-		-
344	Laboratory Equipment	6,550	3,930	2,620
345	Power Operated Equipment	-		-
346	Communication Equipment	-		-
347	Miscellaneous Equipment	-		-
348	Other Tangible Plant	-		-
TOTAL WATER PLANT		* \$ 463,580	\$ 332,735	\$ 130,845

* Must be the same as the amount reported on page 21

**Column C = Column A - Column B

Company Name: Chaparral Water Properties, Inc.	Test Year Ended: 31-Dec-14
---	-------------------------------

SUMMARY OF RATE BASE

	Actual at End Of Test Year	Pro forma Adjustment	Adjusted at End Of Test Year
1. Gross Utility Plant in Service	\$ 463,580		\$ 463,580
2. Less: Accumulated Depreciation	(332,735)		(332,735)
3. Net Utility Plant in Service	\$ 130,845	\$ -	\$ 130,845
Less:			
4. Advances in Aid of Construction	\$ -	\$ -	\$ -
5. Contributions in Aid of Construction	-		-
6. Amortization of CIAC	-		-
7. Net CIAC	\$ -	\$ -	\$ -
8. Meter Deposits	2,684		2,684
9. Security Deposits	8,874		8,874
Add:			
10. Allowance for Working Capital	-	13,923 ¹	13,923
11. Total Rate Base	\$ 119,287	\$ 13,923	\$ 133,211

- 1 Adjustment to include working capital allowance at 1/24th of purchased power and 1/8th operations and maintenance.

Company Name: Chaparral Water Properties, Inc.	Test Year Ended: 12/31/2014
---	--------------------------------

WATER COMPANY PLANT DESCRIPTION

WELLS

ADWR ID Number*	Pump Horsepower	Pump Yield (gpm)	Casing Depth (feet)	Casing Diameter (inches)	Meter Size (inches)	Year Drilled
55-619218	15	90	825	8	3	1971
55-619219	15	50	557	8	3	1978
55-619217	15	90	650	8	3	1980
55-558536	25	100	710	12	3	1996

* Arizona Department of Water Resources Identification Number

OTHER WATER SOURCES

Name or Description	Capacity (gpm)	Gallons Purchased or Obtained (in thousands)
N/A		

BOOSTER PUMPS

Horsepower	Quantity
5.0	1
10.0	5

FIRE HYDRANTS

Quantity Standard	Quantity Other
N/A	

STORAGE TANKS

Capacity	Quantity
10,000	2
15,000	1
35,000	2
165,000	1

PRESSURE TANKS

Capacity	Quantity
3,000	1
5,000	1
10,000	1

Company Name:	Test Year Ended:
Chaparral Water Properties, Inc.	12/31/2014

WATER COMPANY PLANT DESCRIPTION CONTINUED

MAINS

Size (in inches)	Material	Length (in feet)
2		
3		
4	PVC	1,800
5		
6	PVC	4,800
8		
10		
12		

CUSTOMER METERS

Size (in inches)	Quantity
5/8 x 3/4	324
3/4	
1	2
1 1/2	
2	1
Comp. 3	
Turbo 3	
Comp. 4	
Turbo 4	
Comp. 6	
Turbo 6	

For the following three items, please list the utility owned assets in each category.

TREATMENT EQUIPMENT:

Chlorination equipment at well sites 1, 2, and 3

STRUCTURES:

8 foot by 12 foot metal storage shed

OTHER:

WATER USE DATA SHEET

NAME OF COMPANY	Chaparral Water Properties, Inc.
ADEQ Public Water System Number:	07-064

MONTH/ YEAR (12 Months of Test Year)	NUMBER OF CUSTOMERS	GALLONS SOLD (Thousands)	GALLONS PUMPED (Thousands)	EXPLANATION
January	297	1,806	2,308	
February	301	2,645	2,726	
March	298	2,419	2,540	
April	297	3,159	3,757	
May	298	3,442	3,929	
June	301	3,874	4,249	Well 1 meter not reading correctly
July	299	4,600	5,736	
August	298	3,854	4,090	
September	297	3,277	3,289	
October	297	3,355	2,131	Well 1 meter malfunctioning
November	296	2,927	1,639	Well 1 meter malfunctioning
December	296	2,081	2,326	Well 1 meter replaced late Nov
TOTAL	N/A	37,439	38,720	

Is the water utility located in an ADWR Active Management Area ("AMA")?

☒ YES ☐ NO

Does the Company have an ADWR gallons per capita day ("GPCD") requirement?

☐ YES ☒ NO

If Yes, please provide the GPCD amount: N/A

*Note: If you are filing for more than one system, please provide separate data sheets for each system.
For explanation of any of the above, please contact the Engineering Supervisor at 602-542-7277.*

* This number must be equal to the number entered on Page 6, "sold gallons."

** Gallons pumped cannot equal or be less than the gallons sold.

Company Name: Chaparral Water Properties, Inc.	Test Year Ended: 12/31/2014
---	--------------------------------

COMPARATIVE STATEMENT OF INCOME AND EXPENSE

Acct. No.	OPERATING REVENUES	PRIOR YEAR	TEST YEAR	PROFORMA ADJUSTMENTS	REF #	ADJUSTED TEST YEAR	PROPOSED RATE INCR	REF #	PROPOSED RATES
461	Metered Water Revenue	\$ 134,025	\$ 134,391			\$ 134,391	\$ 56,749	6	\$ 191,140
474	Other Water Revenues	5,039	4,079			4,079			4,079
	TOTAL OPERATING REVENUES	\$ 139,064	\$ 138,470	\$ -	*	\$ 138,470	\$ 56,749		\$ 195,219
	OPERATING EXPENSES								
601	Salaries and Wages (See page 1, item 4)	\$ -	\$ -			\$ -			\$ -
610	Purchased Water (See page 1, item 5)					-			-
615	Purchased Power (See page 1, item 6)	28,512	25,425			25,425			25,425
618	Chemicals	1,669	2,351			2,351			2,351
620	Repairs and Maintenance (See page 1, item 7)	25,946	23,340	925	1	24,265			24,265
621	Office Supplies & Expense	4,317	2,662			2,662			2,662
630	Outside Services (See page 1, item 8)	74,864	56,547	(925)	1	55,622			55,622
635	Water Testing (See page 1, item 9)	140	3,767	(1,024)	2	2,743			2,743
641	Rents					-			-
650	Transportation Expenses					-			-
657	Insurance - General Liability	2,029	2,569			2,569			2,569
659	Insurance - Health and Life					-			-
666	Regulatory Commission Exp-Rate Case			7,500	3	7,500			7,500
675	Miscellaneous Expense	3,051	5,199			5,199			5,199
403	Depreciation Expense (From page 21)	14,646	14,722			14,722			14,722
408	Taxes Other Than Income					-			-
408.11	Property Taxes (See page 1, item 10)	13,756	1,081	5,097	4a	6,178	2,303	4b	8,481
409	Income Tax		-	150	5a	150	8,614	5b	8,764
427	Customer Security Deposit Interest		147			147			147
	TOTAL OPERATING EXPENSES	\$ 168,930	\$ 137,810	\$ 11,723		\$ 149,533	\$ 10,917		\$ 160,450
	OPERATING INCOME/(LOSS)	\$ (29,866)	\$ 660	\$ (11,723)		\$ (11,063)	\$ 45,832		\$ 34,769
	OTHER INCOME/(EXPENSE)								
419	Interest and Dividend Income	\$ -	\$ 71	\$ -		\$ 71			\$ 71
421	Non-Utility Income					-			-
426	Miscellaneous Non-Utility Expenses					-			-
427	Interest Expense	(200)				-			-
	TOTAL OTHER INCOME/(EXPENSE)	\$ (200)	\$ 71	\$ -		\$ 71			\$ 71
	NET INCOME/(LOSS)	\$ (30,066)	\$ 731	\$ (11,723)		\$ (10,992)	\$ 45,832		\$ 34,840

Note: Do not include sales tax in revenue or expense. Please refer to the checklist on page 1 for the required attachments related to this schedule.

* This number must be identical to the number entered on page 6 "total operating revenues."

Company Name: Chaparral Water Properties, Inc.	Test Year Ended: 12/31/2014
---	--------------------------------

DETAIL OF PROFORMA ADJUSTMENTS

1	<u>Adjustment 1</u>		
2	Expense Reclassification		
3	Repairs and Maintenance	Adjustment 1	\$ 925
4	Outside Services	Adjustment 1	(925)
5	Reclassify R&M expenses to correct account		
6	<u>Adjustment 2</u>		
7	Water Testing Expense		
8	Test Year Water Testing Expense		\$ 3,767
9	Remove duplicate ADEQ MAP invoice	Adjustment 2	(1,024)
10	Adjusted Test Year Water Testing Expense		<u>\$ 2,743</u>
11	<u>Adjustment 3</u>		
12	Rate Case Expense		
13	Total	\$ 30,000	Annual Rate Case Expense \$ 7,500
14	Amortized over 4 years	<u>7,500</u>	Test Year Rate Case Expense -
15			Adjustment 3 <u>\$ 7,500</u>
16	<u>Adjustment 4</u>		
17	Property Tax Expense		
18	Calculated Property Tax Expense		\$ 6,178
19	Test Year Property Tax Expense		<u>1,081</u>
20		Adjustment 4a	<u>\$ 5,097</u>
21	Property Tax Expense at Proposed Revenue		
22	Calculated Property Tax Expense at Proposed Revenue		\$ 8,481
23	Adjusted Test Year Property Tax Expense		<u>6,178</u>
24		Adjustment 4b	<u>\$ 2,303</u>
25	<u>Adjustment 5</u>		
26	Income Tax Expense		
27	Calculated Income Tax Expense		\$ 150
28	Test Year Income Tax		-
29		Adjustment 5a	<u>\$ 150</u>
30	Income Tax Expense at Proposed Revenue		
31	Calculated Income Tax Expense at Proposed Revenue		\$ 8,764
32	Adjusted Test Year Income Tax		<u>150</u>
33		Adjustment 5b	<u>\$ 8,614</u>
34	<u>Adjustment 6</u>		
35	Proposed Increase to Metered Water Revenue		
36	Company Proposed Metered Water Revenue		\$ 191,140
37	Test Year Adjusted Metered Water Revenue		<u>134,391</u>
38		Adjustment 6	<u>\$ 56,749</u>

Company Name: Chaparral Water Properties, Inc.	Test Year Ended: 12/31/2014
---	--------------------------------

DETAIL OF PROPERTY TAX EXPENSE ADJUSTMENT 4

Line		Test Year as Adjusted	Company at Proposed Rates
1	Adjusted 2014 Test Year Revenue	\$ 138,470	\$ 195,219
2	Weight Factor	2	2
3	Subtotal	\$ 276,940	\$ 390,438
4	Company Recommended Revenue	138,470	195,219
5	Subtotal	\$ 415,410	\$ 585,657
6	Number of Years	3	3
7	Three Year Revenue Average	\$ 138,470	\$ 195,219
8	AZ Department of Revenue Multiplier	2	2
9	Revenue Base Value	\$ 276,940	\$ 390,438
10	Plus 10% of CWIP	-	-
11	Less: Net Book Value of Licensed Vehicles	-	-
12	Full Cash Value	\$ 276,940	\$ 390,438
13	Assessment Ratio	19.00%	18.50%
14	Assessment Value	\$ 52,619	\$ 72,231
15	Composite Property Tax Rate *	11.7408%	11.7408%
16	Adjusted Test Year Property Tax Expense	\$ 6,178	
17	Actual Test Year Property Tax Expense	1,081	
18	Total Adjustment 4a	\$ 5,097	
19	Projected Property Tax Expense	\$ 8,481	
20	Adjusted Test Year Property Tax Expense	6,178	
21	Total Adjustment 4b	\$ 2,303	
22	<i>* Property tax composite rate calculation:</i>		
23	Assessed Value per 2014 Property Tax Notices	\$ 62,326	
24	Property Tax due per 2014 Notices	7,318	
25	Composite Property Tax Rate	11.7408%	

Company Name: Chaparral Water Properties, Inc.	Test Year Ended: 31-Dec-14
---	-------------------------------

CALCULATION OF INCOME TAX ADJUSTMENTS 5a and 5b

Line
No.

No.	Description	Total Test Year	Company Test Year	Total Proposed
Calculation of Income Tax:				
1	Revenue	\$ 138,470		\$ 195,219
2	Operating Expenses Excluding Income Taxes	(137,810)		(151,686)
3	Other Income/Expense	71		71
4	Arizona Taxable Income (L1 - L2- L3)	\$ 731		\$ 43,604
5	Arizona State Income Tax Rate	6.5000%		6.0000%
6	Arizona Income Tax (L4 x L5)		\$ 48	\$ 2,616
7	Federal Taxable Income (L4- L6)	\$ 683		\$ 40,988
8	Federal Tax on First Income Bracket (\$1 - \$50,000) @ 15%	103		6,148
9	Federal Tax on Second Income Bracket (\$50,001 - \$75,000) @ 25%			
10	Federal Tax on Third Income Bracket (\$75,001 - \$100,000) @ 34%			
11	Federal Tax on Fourth Income Bracket (\$100,001 - \$335,000) @ 39%			
12	Federal Tax on Fifth Income Bracket (\$335,001 - \$10,000,000) @ 34%			
13	Total Federal Income Tax		103	6,148
14	Combined Federal and State Income Tax (L6 + L13)		\$ 150	\$ 8,764
15	Test Year Income Tax Expense		-	
16	Adjustment 5a to Test Year Income Tax Expense		\$ 150	
17	Adjusted Test Year Income Tax Expense			150
18	Adjustment 5b to Proposed Income Tax Expense			\$ 8,614

Company Name:	Test Year Ended:
Chaparral Water Properties, Inc.	12/31/2014

CALCULATION OF DEPRECIATION EXPENSE

		Column A	Column B	Column C	Column D	Column E
Acct. No.	Description	Plant Original Cost*	Fully Depreciated Plant	Depreciable Plant (Col A - Col B)	Depreciation Percentage*	Depreciation Expense (Col C x Col D)
301	Organization	\$ -	N/A	N/A	N/A	N/A
302	Franchises	-	N/A	N/A	N/A	N/A
303	Land & Land Rights	17,000	N/A	N/A	N/A	N/A
304	Structures & Improvements	73,989	\$ -	\$ 73,989	3.33%	\$ 2,464
307	Wells & Springs	36,106	36,106	0	3.33%	543
309	Supply Mains	-		-	2.00%	-
310	Power Generation Equipment	-		-	5.00%	-
311	Pumping Equipment	48,735	14,760	33,975	12.50%	4,994
320	Water Treatment Equipment	N/A	N/A	N/A	N/A	N/A
320.1	Water Treatment Plants	749	749	(0)	3.33%	12
320.2	Solution Chemical Feeders	-		-	20.00%	-
330	Distribution Reservoirs & Standpipes	N/A	N/A	N/A	N/A	N/A
330.1	Storage Tanks	116,118		116,118	2.22%	2,578
330.2	Pressure Tanks	-		-	5.00%	-
331	Transmission & Distrib. Mains	87,022		87,022	2.00%	1,740
333	Services	44,646	44,646	0	3.33%	1,482
334	Meters & Meter Installations	20,119	16,728	3,391	8.33%	223
335	Hydrants	-		-	2.00%	-
336	Backflow Prevention Devices	-		-	6.67%	-
339	Other Plant & Misc Equipment	-		-	6.67%	-
340	Office Furniture & Equipment	467		467	6.67%	31
340.1	Computers & Software	12,079	12,079	0	20.00%	0
341	Transportation Equipment	-		-	20.00%	-
343	Tools, Shop & Garage Equip.	-		-	5.00%	-
344	Laboratory Equipment	6,550		6,550	10.00%	655
345	Power Operated Equipment	-		-	5.00%	-
346	Communication Equipment	-		-	10.00%	-
347	Miscellaneous Equipment	-		-	10.00%	-
348	Other Tangible Plant	-		-		-
	TOTAL	\$ 463,580	\$ 125,068	\$ 321,512		\$ 14,722
	Less: Amortization of CIAC					-
	Depreciation Expense					\$ 14,722

** Note: Use Test Year ending balances for Column A, and Commission approved depreciation rates from the prior rate case in Column D.*

Company Name: Chaparral Water Properties, Inc.	Test Year Ended: 12/31/2014
---	--------------------------------

BALANCE SHEET

Acct. No.	ASSETS	BALANCE AT BEGINNING OF TEST YEAR	BALANCE AT END OF TEST YEAR
	CURRENT AND ACCRUED ASSETS		
131	Cash	\$ 4,639	\$ 18,398
134	Working Funds		
135	Temporary Cash Investments		
141	Customer Accounts Receivable	12,103	10,111
146	Notes/Receivables from Associated Companies		
151	Plant Material and Supplies		
162	Prepayments		
174	Miscellaneous Current and Accrued Assets		
	TOTAL CURRENT AND ACCRUED ASSETS	\$ 16,742	\$ 28,509
	FIXED ASSETS		
101	Utility Plant in Service	\$ 462,161	\$ 463,580 *
103	Property Held for Future Use		
105	Construction Work In Progress		
108	Accumulated Depr - Utility Plant ("AD-UP")	\$ (319,880)	\$ (332,735) **
121	Non-Utility Property		
122	Accumulated Depreciation - Non Utility ("AD-NU")		
	TOTAL FIXED ASSETS	\$ 142,281	\$ 130,845
	TOTAL ASSETS	\$ 159,023	\$ 159,354

Note: Total Assets on this page should equal the sum of Total Liabilities and Total Capital on page 23. Also, numbers in parentheses should be subtracted. For example, Accounts 108 and 122 should be subtracted from Total Fixed Assets.

** Must equal page 15, original cost*

*** Must equal page 15, accumulated depreciation*

Company Name: Chaparral Water Properties, Inc.	Test Year Ended: 12/31/2014
---	--------------------------------

BALANCE SHEET (CONTINUED)

Acct. No.		BALANCE AT BEGINNING OF TEST YEAR	BALANCE AT END OF TEST YEAR
	LIABILITIES		
	CURRENT LIABILITIES		
231	Accounts Payable	\$ 5,195	\$ 1,220
232	Notes Payable (Current Portion)		
234	Notes/Accounts Payable to Associated Companies		
235	Customer Deposits	7,030	8,874
236	Accrued Taxes	595	583
237	Accrued Interest		
241	Miscellaneous Current and Accrued Liabilities		
	TOTAL CURRENT LIABILITIES	\$ 12,820	\$ 10,677
	LONG-TERM DEBT (Over 12 Months)		
224	Long-Term Notes and Bonds		
	DEFERRED CREDITS		
251	Unamortized Premium on Debt	\$ -	\$ -
252	Advances in Aid of Construction	3,347	2,684 *
255	Accumulated Deferred Investment Tax Credits		
271	Gross Contributions in Aid of Construction		**
272	Less: Amortization of Contributions		
281	Accumulated Deferred Income Tax		
	TOTAL DEFERRED CREDITS	\$ 3,347	\$ 2,684
	TOTAL LIABILITIES	\$ 16,167	\$ 13,361
	CAPITAL ACCOUNTS		
201	Common Stock Issued	\$ 54,750	\$ 54,750
211	Paid in Capital in Excess of Par Value		54,994
215	Retained Earnings	88,106	36,249
218	Proprietary Capital (Sole Props and Partnerships)		
	TOTAL CAPITAL	\$ 142,856	\$ 145,993
	TOTAL LIABILITIES AND CAPITAL	\$ 159,023	\$ 159,354

Note: Account 272 should be subtracted from Total Deferred Credits.

** Must equal page 25, Total Advances in Aid of Construction*

*** Must equal page 26, Total Contributions in Aid of Construction*

Company Name: Chaparral Water Properties, Inc.	Test Year Ended: 12/31/2014
---	--------------------------------

SUPPLEMENTAL FINANCIAL DATA

Long-Term Debt¹

	LOAN #1*	LOAN #2*	LOAN #3*	LOAN #4*
Date Issued	<u>No Loans</u>			
Source of Loan				
Reason for Loan				
Dollar Amount Issued				
Net Proceeds				
Amount Outstanding				
Date of Maturity				
Interest Rate				
Current Year Interest				
Current Year Principal				
Authority Granted By ACC Decision No.				

A.R.S. 40-301 requires ACC approval of long-term debt. If the Commission has not approved any of the above loans, then please submit an application requesting approval of the above loans.

Service Line & Meter Advances ("Meter Deposits")

Balance - Test Year \$ 2,684.00

Service Line & Meter Advance Refunds During the

Test Year \$ 662.50

¹List all bonds, notes, loans, and other types of indebtedness in which the proceeds were used in the provision of public utility service. Indebtedness incurred for personal uses by the owner of the utility should not be listed.

Company Name: Chaparral Water Properties, Inc.	Test Year Ended: 12/31/2014
---	--------------------------------

ADVANCES IN AID OF CONSTRUCTION (Acct. 252)²

	Additions During Year	Refunds During Year	
Balance Per Prior Decision	NA	NA	\$ -
Year 2005	\$ 2,660.00	\$ -	
Year 2006	1,500.00	400.00	
Year 2007	1,500.00	416.00	
Year 2008	-	566.00	
Year 2009	1,525.00	718.50	
Year 2010	600.00	718.50	
Year 2011	-	718.50	
Year 2012	-	778.50	
Year 2013	600.00	722.50	
Year 2014	-	662.50	
Year	-	-	
Year	-	-	
Year	-	-	
Total of Additions	\$ 8,385.00		
Total of Refunds		\$ 5,701.00	
Total Advances in Aid of Construction			\$ 2,684.00 *

Note: Prior Decision refers to the balances per the prior Staff Report as adjusted per the final Commission Decision.

** Total Advances in Aid of Construction = Balance Per Prior Decision + Total Additions - Total Refunds (cross reference this to the Balance Sheet on page 23)*

²Advances in Aid of Construction refers to the following:

- (1) Refundable amounts received from a new customer to cover the cost of a meter and piping from the building to the meter and the associated installation.
- (2) Refundable amount received from a customer or a developer for mains, valves, fittings, and additional facilities required to provide pressure, storage, or water supply pursuant to a main extension agreement.

Company Name: Chaparral Water Properties, Inc.	Test Year Ended: 12/31/2014
---	--------------------------------

GROSS CONTRIBUTIONS IN AID OF CONSTRUCTION (Acct. 271)³

Balance Per Prior Decision		\$ -
Additions Year	No CIAC	
Additions Year		
Additions Year		
Additions Year		
Additions Year		
Additions Year		
Additions Year		
Additions Year		
Additions Year		
Additions Year		
Additions Year		
Additions Year		
Additions Year		
Additions Year		
Additions Year		
Additions Year		
Additions Year		
Additions Year		
Additions Year		
Additions Year		
Total Additions		\$ -
Balance at Test Year End		\$ - *

Note: Prior Decision refers to the balances per the prior Staff Report as adjusted per the final Commission Decision.

* Balance at Test Year End = Balance Per Prior Decision + Total Additions (cross reference this to the Balance Sheet on page 23)

³Contributions in Aid of Construction refers to the following:

- (1) Non-refundable money, services, or property received for use in the provision of utility service from any source that is provided at no cost and interest free.
- (2) Unrefunded balances of expired advance contracts reclassified from Advances in Aid of Construction.

Company Name: Chaparral Water Properties, Inc.	Test Year Ended: 12/31/2014
Meter Size: 5/8 x 3/4-inch	1st Quarter Ended: 03/31/2014

BILL COUNT WORKSHEET 1st QUARTER

Gallonge Range	Number of Bills	Total Bills for 1st Quarter
- 0 -		48
1 to 1,000		49
1,001 to 2,000		70
2,001 to 3,000		72
3,001 to 4,000		102
4,001 to 5,000		85
5,001 to 6,000		77
6,001 to 7,000		59
7,001 to 8,000		57
8,001 to 9,000		41
9,001 to 10,000		30
10,001 to 12,000		64
12,001 to 14,000		33
14,001 to 16,000		20
16,001 to 18,000		9
18,001 to 20,000		22
20,001 to 25,000		17
25,001 to 30,000		10
30,001 to 35,000		4
35,001 to 40,000		3
40,001 to 50,000		3
50,001 to 60,000		4
60,001 to 70,000		5
70,001 to 80,000		
80,001 to 90,000		
90,001 to 100,000		
Over 100,000 (List actual gallons, e.g., 120,000)	206,680	1
Total Bills		885

Company Name: Chaparral Water Properties, Inc.	Test Year Ended: 12/31/2014
Meter Size: 5/8 x 3/4-inch	2nd Quarter Ended: 06/30/2014

BILL COUNT WORKSHEET 2nd QUARTER

Gallonge Range	Number of Bills	Total Bills for 2nd Quarter
- 0 -		38
1 to 1,000		30
1,001 to 2,000		48
2,001 to 3,000		59
3,001 to 4,000		50
4,001 to 5,000		59
5,001 to 6,000		63
6,001 to 7,000		55
7,001 to 8,000		42
8,001 to 9,000		38
9,001 to 10,000		36
10,001 to 12,000		65
12,001 to 14,000		58
14,001 to 16,000		47
16,001 to 18,000		34
18,001 to 20,000		25
20,001 to 25,000		44
25,001 to 30,000		33
30,001 to 35,000		19
35,001 to 40,000		12
40,001 to 50,000		13
50,001 to 60,000		7
60,001 to 70,000		7
70,001 to 80,000		3
80,001 to 90,000		1
90,001 to 100,000		
Over 100,000 (List actual gallons, e.g., 120,000)	101,630	1
Total Bills		887

Company Name: Chaparral Water Properties, Inc.	Test Year Ended: 12/31/2014
Meter Size: 5/8 x 3/4-inch	3rd Quarter Ended: 09/30/2014

BILL COUNT WORKSHEET 3rd QUARTER

Gallonge Range	Number of Bills	Total Bills for 3rd Quarter
- 0 -		53
1 to 1,000		25
1,001 to 2,000		45
2,001 to 3,000		47
3,001 to 4,000		65
4,001 to 5,000		54
5,001 to 6,000		44
6,001 to 7,000		52
7,001 to 8,000		45
8,001 to 9,000		36
9,001 to 10,000		32
10,001 to 12,000		64
12,001 to 14,000		55
14,001 to 16,000		32
16,001 to 18,000		36
18,001 to 20,000		33
20,001 to 25,000		62
25,001 to 30,000		35
30,001 to 35,000		24
35,001 to 40,000		14
40,001 to 50,000		12
50,001 to 60,000		8
60,001 to 70,000		4
70,001 to 80,000		6
80,001 to 90,000		
90,001 to 100,000		3
Over 100,000 (List actual gallons, e.g., 120,000)	101,160 101,500 102,510 120,190	4
Total Bills		890

Company Name: Chaparral Water Properties, Inc.	Test Year Ended: 12/31/2014
Meter Size: 5/8 x 3/4-inch	4th Quarter Ended: 12/31/2014

BILL COUNT WORKSHEET 4th QUARTER

Gallonge Range	Number of Bills	Total Bills for 4th Quarter
- 0 -		47
1 to 1,000		30
1,001 to 2,000		69
2,001 to 3,000		69
3,001 to 4,000		95
4,001 to 5,000		72
5,001 to 6,000		59
6,001 to 7,000		45
7,001 to 8,000		54
8,001 to 9,000		36
9,001 to 10,000		47
10,001 to 12,000		59
12,001 to 14,000		46
14,001 to 16,000		29
16,001 to 18,000		23
18,001 to 20,000		11
20,001 to 25,000		28
25,001 to 30,000		19
30,001 to 35,000		12
35,001 to 40,000		12
40,001 to 50,000		5
50,001 to 60,000		6
60,001 to 70,000		3
70,001 to 80,000		1
80,001 to 90,000		1
90,001 to 100,000		2
Over 100,000 (List actual gallons, e.g., 120,000)		
Total Bills		880

Company Name: Chaparral Water Properties, Inc.	Test Year Ended: 12/31/2014
Meter Size: 5/8 x 3/4-inch	

BILL COUNT SUMMARY

	1 st Qtr	2 nd Qtr	3 rd Qtr	4 th Qtr	Total
- 0 -	48	38	53	47	186
1 to 1,000	49	30	25	30	134
1,001 to 2,000	70	48	45	69	232
2,001 to 3,000	72	59	47	69	247
3,001 to 4,000	102	50	65	95	312
4,001 to 5,000	85	59	54	72	270
5,001 to 6,000	77	63	44	59	243
6,001 to 7,000	59	55	52	45	211
7,001 to 8,000	57	42	45	54	198
8,001 to 9,000	41	38	36	36	151
9,001 to 10,000	30	36	32	47	145
10,001 to 12,000	64	65	64	59	252
12,001 to 14,000	33	58	55	46	192
14,001 to 16,000	20	47	32	29	128
16,001 to 18,000	9	34	36	23	102
18,001 to 20,000	22	25	33	11	91
20,001 to 25,000	17	44	62	28	151
25,001 to 30,000	10	33	35	19	97
30,001 to 35,000	4	19	24	12	59
35,001 to 40,000	3	12	14	12	41
40,001 to 50,000	3	13	12	5	33
50,001 to 60,000	4	7	8	6	25
60,001 to 70,000	5	7	4	3	19
70,001 to 80,000	0	3	6	1	10
80,001 to 90,000	0	1	0	1	2
90,001 to 100,000	0	0	3	2	5
Over 100,000 (List actual gallons, e.g., 120,000)	206,680	101,630	101,160 101,500 102,510 120,190	0	6
Total Bills	884	887	890	880	3542

Company Name: Chaparral Water Properties, Inc.	Test Year Ended: 12/31/2014
Meter Size: 1-inch	1st Quarter Ended: 03/31/2014

BILL COUNT WORKSHEET 1st QUARTER

Gallonge Range	Number of Bills	Total Bills for 1st Quarter
- 0 -		5
1 to 1,000		1
1,001 to 2,000		
2,001 to 3,000		
3,001 to 4,000		1
4,001 to 5,000		2
5,001 to 6,000		
6,001 to 7,000		
7,001 to 8,000		
8,001 to 9,000		
9,001 to 10,000		
10,001 to 12,000		
12,001 to 14,000		1
14,001 to 16,000		
16,001 to 18,000		
18,001 to 20,000		
20,001 to 25,000		
25,001 to 30,000		
30,001 to 35,000		
35,001 to 40,000		
40,001 to 50,000		
50,001 to 60,000		
60,001 to 70,000		
70,001 to 80,000		
80,001 to 90,000		
90,001 to 100,000		
Over 100,000 (List actual gallons, e.g., 120,000)		
Total Bills		10

Company Name: Chaparral Water Properties, Inc.	Test Year Ended: 12/31/2014
Meter Size: 1-inch	2nd Quarter Ended: 06/30/2014

BILL COUNT WORKSHEET 2nd QUARTER

Gallonge Range	Number of Bills	Total Bills for 2nd Quarter
- 0 -		
1 to 1,000		
1,001 to 2,000		
2,001 to 3,000		2
3,001 to 4,000		
4,001 to 5,000		
5,001 to 6,000		
6,001 to 7,000		
7,001 to 8,000		
8,001 to 9,000		
9,001 to 10,000		
10,001 to 12,000		
12,001 to 14,000		
14,001 to 16,000		1
16,001 to 18,000		
18,001 to 20,000		1
20,001 to 25,000		2
25,001 to 30,000		
30,001 to 35,000		
35,001 to 40,000		
40,001 to 50,000		
50,001 to 60,000		
60,001 to 70,000		
70,001 to 80,000		
80,001 to 90,000		
90,001 to 100,000		
Over 100,000 (List actual gallons, e.g., 120,000)		
Total Bills		6

Company Name: Chaparral Water Properties, Inc.	Test Year Ended: 12/31/2014
Meter Size: 1-inch	3rd Quarter Ended: 09/30/2014

BILL COUNT WORKSHEET 3rd QUARTER

Gallonge Range	Number of Bills	Total Bills for 3rd Quarter
- 0 -		
1 to 1,000		3
1,001 to 2,000		
2,001 to 3,000		
3,001 to 4,000		
4,001 to 5,000		
5,001 to 6,000		
6,001 to 7,000		
7,001 to 8,000		
8,001 to 9,000		
9,001 to 10,000		
10,001 to 12,000		
12,001 to 14,000		
14,001 to 16,000		
16,001 to 18,000		
18,001 to 20,000		
20,001 to 25,000		3
25,001 to 30,000		
30,001 to 35,000		
35,001 to 40,000		
40,001 to 50,000		
50,001 to 60,000		
60,001 to 70,000		
70,001 to 80,000		
80,001 to 90,000		
90,001 to 100,000		
Over 100,000 (List actual gallons, e.g., 120,000)		
Total Bills		6

Company Name: Chaparral Water Properties, Inc.	Test Year Ended: 12/31/2014
Meter Size: 1-inch	4th Quarter Ended: 12/31/2014

BILL COUNT WORKSHEET 4th QUARTER

Gallonge Range	Number of Bills	Total Bills for 4th Quarter
- 0 -		
1 to 1,000		3
1,001 to 2,000		
2,001 to 3,000		
3,001 to 4,000		1
4,001 to 5,000		
5,001 to 6,000		
6,001 to 7,000		
7,001 to 8,000		
8,001 to 9,000		
9,001 to 10,000		
10,001 to 12,000		
12,001 to 14,000		
14,001 to 16,000		1
16,001 to 18,000		
18,001 to 20,000		1
20,001 to 25,000		
25,001 to 30,000		
30,001 to 35,000		
35,001 to 40,000		
40,001 to 50,000		
50,001 to 60,000		
60,001 to 70,000		
70,001 to 80,000		
80,001 to 90,000		
90,001 to 100,000		
Over 100,000 (List actual gallons, e.g., 120,000)		
Total Bills		6

Company Name: Chaparral Water Properties, Inc.	Test Year Ended: 12/31/2014
Meter Size: 3/4-inch Commercial	

BILL COUNT SUMMARY

	1 st Qtr	2 nd Qtr	3 rd Qtr	4 th Qtr	Total
- 0 -	5	0	0	0	5
1 to 1,000	1	0	3	3	7
1,001 to 2,000	0	0	0	0	0
2,001 to 3,000	0	2	0	0	2
3,001 to 4,000	1	0	0	1	2
4,001 to 5,000	2	0	0	0	2
5,001 to 6,000	0	0	0	0	0
6,001 to 7,000	0	0	0	0	0
7,001 to 8,000	0	0	0	0	0
8,001 to 9,000	0	0	0	0	0
9,001 to 10,000	0	0	0	0	0
10,001 to 12,000	0	0	0	0	0
12,001 to 14,000	1	0	0	0	1
14,001 to 16,000	0	1	0	1	2
16,001 to 18,000	0	0	0	0	0
18,001 to 20,000	0	1	0	1	2
20,001 to 25,000	0	2	3	0	5
25,001 to 30,000	0	0	0	0	0
30,001 to 35,000	0	0	0	0	0
35,001 to 40,000	0	0	0	0	0
40,001 to 50,000	0	0	0	0	0
50,001 to 60,000	0	0	0	0	0
60,001 to 70,000	0	0	0	0	0
70,001 to 80,000	0	0	0	0	0
80,001 to 90,000	0	0	0	0	0
90,001 to 100,000	0	0	0	0	0
Over 100,000 (List actual gallons, e.g., 120,000)					
Total Bills	10	6	6	6	28

Company Name: Chaparral Water Properties, Inc.	Test Year Ended: 12/31/2014
Meter Size: 2-inch Meter	1st Quarter Ended: 03/31/2014

BILL COUNT WORKSHEET 1st QUARTER

Gallage Range	Number of Bills	Total Bills for 1st Quarter
- 0 -		3
1 to 1,000		
1,001 to 2,000		
2,001 to 3,000		
3,001 to 4,000		
4,001 to 5,000		
5,001 to 6,000		
6,001 to 7,000		
7,001 to 8,000		
8,001 to 9,000		
9,001 to 10,000		
10,001 to 12,000		
12,001 to 14,000		
14,001 to 16,000		
16,001 to 18,000		
18,001 to 20,000		
20,001 to 25,000		
25,001 to 30,000		
30,001 to 35,000		
35,001 to 40,000		
40,001 to 50,000		
50,001 to 60,000		
60,001 to 70,000		
70,001 to 80,000		
80,001 to 90,000		
90,001 to 100,000		
Over 100,000 (List actual gallons, e.g., 120,000)		
Total Bills		3

Company Name: Chaparral Water Properties, Inc.	Test Year Ended: 12/31/2014
Meter Size: 2-inch Meter	2nd Quarter Ended: 06/30/2014

BILL COUNT WORKSHEET 2nd QUARTER

Gallonge Range	Number of Bills	Total Bills for 2nd Quarter
- 0 -		3
1 to 1,000		
1,001 to 2,000		
2,001 to 3,000		
3,001 to 4,000		
4,001 to 5,000		
5,001 to 6,000		
6,001 to 7,000		
7,001 to 8,000		
8,001 to 9,000		
9,001 to 10,000		
10,001 to 12,000		
12,001 to 14,000		
14,001 to 16,000		
16,001 to 18,000		
18,001 to 20,000		
20,001 to 25,000		
25,001 to 30,000		
30,001 to 35,000		
35,001 to 40,000		
40,001 to 50,000		
50,001 to 60,000		
60,001 to 70,000		
70,001 to 80,000		
80,001 to 90,000		
90,001 to 100,000		
Over 100,000 (List actual gallons, e.g., 120,000)		
Total Bills		3

Company Name: Chaparral Water Properties, Inc.	Test Year Ended: 12/31/2014
Meter Size: 2-inch Meter	3rd Quarter Ended: 09/30/2014

BILL COUNT WORKSHEET 3rd QUARTER

Gallonge Range	Number of Bills	Total Bills for 3rd Quarter
- 0 -		3
1 to 1,000		
1,001 to 2,000		
2,001 to 3,000		
3,001 to 4,000		
4,001 to 5,000		
5,001 to 6,000		
6,001 to 7,000		
7,001 to 8,000		
8,001 to 9,000		
9,001 to 10,000		
10,001 to 12,000		
12,001 to 14,000		
14,001 to 16,000		
16,001 to 18,000		
18,001 to 20,000		
20,001 to 25,000		
25,001 to 30,000		
30,001 to 35,000		
35,001 to 40,000		
40,001 to 50,000		
50,001 to 60,000		
60,001 to 70,000		
70,001 to 80,000		
80,001 to 90,000		
90,001 to 100,000		
Over 100,000 (List actual gallons, e.g., 120,000)		
Total Bills		3

Company Name: Chaparral Water Properties, Inc.	Test Year Ended: 12/31/2014
Meter Size: 2-inch Meter	4th Quarter Ended: 12/31/2014

BILL COUNT WORKSHEET 4th QUARTER

Gallonge Range	Number of Bills	Total Bills for 4th Quarter
- 0 -		1
1 to 1,000		
1,001 to 2,000		
2,001 to 3,000		
3,001 to 4,000		
4,001 to 5,000		
5,001 to 6,000		
6,001 to 7,000		
7,001 to 8,000		
8,001 to 9,000		
9,001 to 10,000		
10,001 to 12,000		
12,001 to 14,000		
14,001 to 16,000		
16,001 to 18,000		
18,001 to 20,000		
20,001 to 25,000		
25,001 to 30,000		1
30,001 to 35,000		
35,001 to 40,000	-	
40,001 to 50,000		
50,001 to 60,000		1
60,001 to 70,000		
70,001 to 80,000		
80,001 to 90,000		
90,001 to 100,000		
Over 100,000 (List actual gallons, e.g., 120,000)		
Total Bills		3

Company Name: Chaparral Water Properties, Inc.	Test Year Ended: 12/31/2014
Meter Size: 1-inch Meter	

BILL COUNT SUMMARY

	1 st Qtr	2 nd Qtr	3 rd Qtr	4 th Qtr	Total
- 0 -	3	3	3	1	10
1 to 1,000	0	0	0	0	0
1,001 to 2,000	0	0	0	0	0
2,001 to 3,000	0	0	0	0	0
3,001 to 4,000	0	0	0	0	0
4,001 to 5,000	0	0	0	0	0
5,001 to 6,000	0	0	0	0	0
6,001 to 7,000	0	0	0	0	0
7,001 to 8,000	0	0	0	0	0
8,001 to 9,000	0	0	0	0	0
9,001 to 10,000	0	0	0	0	0
10,001 to 12,000	0	0	0	0	0
12,001 to 14,000	0	0	0	0	0
14,001 to 16,000	0	0	0	0	0
16,001 to 18,000	0	0	0	0	0
18,001 to 20,000	0	0	0	0	0
20,001 to 25,000	0	0	0	0	0
25,001 to 30,000	0	0	0	1	1
30,001 to 35,000	0	0	0	0	0
35,001 to 40,000	0	0	0	0	0
40,001 to 50,000	0	0	0	0	0
50,001 to 60,000	0	0	0	1	1
60,001 to 70,000	0	0	0	0	0
70,001 to 80,000	0	0	0	0	0
80,001 to 90,000	0	0	0	0	0
90,001 to 100,000	0	0	0	0	0
Over 100,000 (List actual gallons, e.g., 120,000)					
Total Bills	3	3	3	3	12

EXHIBIT 1

EXHIBIT 1

Chaparral Water Properties Inc. Listing of Interim Plant Additions

Date	Vendor	Amount	Account	Add Year
Plant addition amounts under \$500:				
2009	For well 2	\$ 222.19	311	2009
2009	For well 2	314.30	311	2009
18-Nov-10	Sedona West	146.51	311	2010
23-Mar-11	Cheryl Francis	466.59	340	2011
15-Aug-12	Bloomquist Pump	260.26	311	2012
22-Oct-13	Dana Kepner	122.99	331	2013
01-Oct-13	Dana Kepner	245.98	331	2013
01-Oct-13	Dana Kepner	323.34	331	2013
31-Oct-13	Dana Kepner	392.15	334	2013
28-Aug-14	Dana Kepner	257.55	334	2014
11-Sep-14	Dana Kepner	257.55	334	2014
Plant addition amounts in excess of \$500:				
2009	Unknown	\$ 1,413.97	311	2009
31-Jul-09	For well 2	5,439.74	311	2009
18-Nov-10	Bloomquist Pump	9,224.29	311	2010
31-Jul-12	Bloomquist Pump	3,753.58	311	2012
02-Aug-12	Bloomquist Pump	521.51	311	2012
14-Sep-12	Bloomquist Pump	4,187.56	311	2012
01-Oct-12	Empire Pump corp	9,267.00	311	2012
16-Oct-12	Sedona West	795.90	334	2012
24-Apr-13	Bloomquist Pump	1,421.99	311	2013
22-Oct-13	Bloomquist Pump	3,777.59	311	2013
28-May-13	Mesa Plumbing	4,800.00	331	2013
25-Jun-13	Mesa Plumbing	4,800.00	331	2013
06-Aug-13	Daniel VanCannety	650.00	331	2013
06-Aug-13	Dana Kepner	686.91	331	2013
08-Aug-13	Dana Kepner	823.27	331	2013
19-Aug-13	Mainland Water Management	17,460.00	331	2013
19-Aug-13	Mesa Plumbing	2,100.00	331	2013
02-Dec-13	Dana Kepner	784.31	334	2013
25-Jul-14	Dana Kepner	904.32	334	2014
Total Gross Additions Since Prior Rate Case		\$ 75,821.35		

The 2009 addition for \$1,413.97 lacks historical detail and an invoice.

The 2009 addition for \$5,439.74 lacks an invoice.

The 2012 addition for \$521.51 lacks an invoice.

QUAN.	MATERIAL	PRICE
1	60k. 6T15-115 8720/6	
	Mtr. 10019	6623 00
147	Ft. 2 1/2" Galv. pipe	699 00
	Misc. Splicing, Tape & pipe	
	Fittings & chlorine	38 40

BLOOMQUIST PUMP SERVICE INC.		INVOICE	
1729 W. LINCOLN - PHONE (602) 252-1179		4599	
PHOENIX, ARIZONA 85007			
NAME Chapparral Water Co.		DATE 11/18/10	
ADDRESS		PHONE	
CITY AND STATE	TYPE OF BOWLS	TYPE OF DRIVER	SETTING
Bartley	6T15-115	150 P. Fr. 4500	525
DESCRIPTION OF WORK			PIPE
11/4 - Checked pump, controls, voltage not. Found			2 1/2" 3"
Motor. started. runs but overloads.			75 00
11/6 - Pulled pump, found 117 ft. in side of			
Mtr. 147 Ft. of pipe badly mangled.			500 00
11/17 - Picked up new pump, pipe not. Deliver			
and install new unit with 147 ft. new pipe start			
and check Gage. Pump will start to connect to			
system.			500 00
REMARKS:			

SIZE OF WELL	DEPTH OF WELL	STANDING WATER LEVEL	PUMPING LEVEL
IN.	FT.	FT.	FT.
8	N/A	280	N/A
TOTAL LABOR			1175 00
TOTAL			
TOTAL MATERIAL			8049 29
TERMS: TOTAL			9224 29
NET CASH			

PLEASE PAY FROM INVOICE			
TOTAL	7394 40		
SALES TAX	69 89		
TOTAL	8064 29		

I, the buyer, agree that the title and ownership of above merchandise is to remain in the seller's name until the entire amount due for said merchandise shall have been fully paid in cash. I agree to assume the risk and liability of any loss, including the ordinary wear, damage to, or loss of said property from any cause whatsoever, and agree to pay any expenses incurred by the seller in enforcing or attempting to enforce any remedy hereunder, or other by law, including reasonable attorney's fees not less than \$100. Merchandise may not be taken out of the State of Arizona without our written permission. Time is of the essence of this agreement.

By Larry

311

Empire Pump Corporation, dba Duncan Pump

1820 S. 19th Avenue ♦ Phoenix, AZ 85009 ♦ (602) 254-6154 ♦ FAX (602) 254-2261

AZ ROC #'s 216197, 216198 NV ROC # 0069972

INVOICE

Job #: 17110

Client Information

Date: October 1, 2012
Name: Chaparral Water
Address: 2601 W. Dunlap #10
Phoenix, AZ 85021

Contact: Eric Young
Cell: 602-206-6331
Fax: 602-395-2690
Site Contact: Chris
Cell: 480-226-4042

Site Information

Site: Well #4 - 203rd Ave. / Jomax
County: Maricopa
City: Wittmann

PO # _____

SERVICE

Scope: Replace 4" Submersible Motor

♦ (1) Goulds 6GLCC 7-stage bowl assembly.....	\$	3,249.00
♦ (1) Centripro 6" 25 HP 460V single phase motor.....	\$	3,818.00
♦ Miscellaneous field supplies.....	\$	300.00
♦ Labor to pull and reset pump - 483 ft.....	\$	1,900.00

Sub-Total:	\$	9,267.00
Sales Tax @		exempt
Total:	\$	9,267.00

Terms: Net 30 Days

Thank you for your business.



SEDONA WEST CO., INC.

1102 S. 21st AVENUE • PHOENIX, ARIZONA 85009

S
O
L
D
T
O

THE CARLSON CO.
2601 W. BROADWAY, SUITE 10
PHOENIX, AZ 85011

(602) 254-2375
(602) 252-9495 (FAX)
WATERWORKS
SUPPLIES

SHIP TO:

✓	QUANTITY	QUALITY	DESCRIPTION	UNIT
1	4	L	3/4" x 5/8" S&W water meter	6745
2	12	1/2"	3/4" meter gasket	39
3	6	6b	3/4" angle meter valve	3230
4				
5	1	7	3" Brass spring check valve	12200
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				

IT IS AGREED THAT TITLE AND OWNERSHIP OF ABOVE DESCRIBED PROPERTY SHALL REMAIN IN SELLER UNTIL FULLY PAID FOR. IN CASE PURCHASER DOES NOT MAKE PAYMENT AS AGREED, SELLER MAY AT THEIR OPTION, REMOVE PROPERTY, WHEREVER FOUND, WITHOUT PROCESS OF LAW, AND SELL SAME AFTER TEN DAYS NOTICE TO PURCHASER. PURCHASER'S FIRST OBLIGATION SHALL BE TO PAY THE COST OF REMOVAL AND AFTER EXPENSES OF SALE. PURCHASER SHALL PAY DEFERRED TO SELLER, FORTY-NINTH AFTER SUCH SALE. ALL ORDERS ARE CONTINGENT UPON AND SUBJECT TO STRIKES, ACCIDENTS, ACTS OR DEMANDS OF THE GOVERNMENT AND OTHER CAUSES BEYOND THE CONTROL OF SELLER. IT IS EXPRESSLY UNDERSTOOD THAT THERE ARE NO VERBAL UNDERSTANDINGS PERTAINING TO ABOVE. A SERVICE FINANCE CHARGE OF 2% PER MONTH (PERIODIC RATE) MAY BE IMPOSED ON INVOICES NOT PAID BY THE LAST DAY OF THE MONTH IN WHICH DUE AND FOR EACH MONTH THEREAFTER. (ANNUAL PERCENTAGE RATE 24%). ALL CLAIMS FOR SHORTAGES MUST BE MADE WITHIN 5 DAYS FROM DATE OF DELIVERY AND MUST STATE OUR INVOICE NUMBER. SELLER WILL NOT ACCEPT GOODS RETURNED WITHOUT ITS PERMISSION. A HANDLING CHARGE FOR RETURNED GOODS IS 20% IF PAYMENT IS NOT MADE WHEN DUE. BUYER AGREES TO PAY ALL COSTS OF COLLECTION, INCLUDING REASONABLE ATTORNEY FEES, WHETHER OR NOT LITIGATION IS COMMENCED OR PROSECUTED TO FINAL JUDGMENT.

RECEIVED BY:

X

WHITE - ORIGINAL COPY

YELLOW - OFFICE COPY

PINK - INTER-OFFICE COPY

GOLD - PACKING SLIP

Thank You

ORDER DATE: 10/16/12
ITEMS: 1071
YOUR ORDER NO.:
CITY: PHOENIX
STATE: AZ
COUNTRY: USA
ZIP: 85009
TELEPHONE: (602) 254-2375
FAX: (602) 252-9495
E-MAIL: info@sedonawest.com
INVOICE NO.: 22753
DATE REQUESTED: 10/16/12
DELIVERED BY: E. West
RETAIL: ☒ PREPAID: ☐ COLLECT: ☐
SUB TOTAL: 718.18
TAX: 67.72
TOTAL: 785.90

[illegible]

1

INVOICE
8656

1729 W. LINCOLN - PHONE (602) 252-1179
PHOENIX, ARIZONA 85007

2015/01/20

311

Mesa Plumbing 2013

ROC 203402 K-37

PO Box 1274

Mesa, AZ 85211

mesa Plumbing 6/2013
6201 \$4800-

Invoice

POSTED
5/24/13

see attached.

Date	Invoice #
5/10/2013	MP4482

Bill To
Chaparral Water 2015 North Forbes Blvd #107 PO Box 85160 Tucson, Arizona 85745

Ship To
job site: Whitman, Arizona

P.O. No.	Terms	Due Date	Contact	Rep
		5/10/2013		P&C
Item	Description	Qty	Rate	Amount
parts & Labor	parts and labor-replaced water laterals from main to meter under street - 20825 Bunker Peak	1	2,400.00	2,400.00
parts & Labor	parts and labor-replaced water laterals from main to meter under street 2663 Beacon Lane	1	2,400.00	2,400.00
	Sales Tax		0.00%	0.00
			Total	\$4,800.00
			Payments/Credits	\$0.00
			Balance Due	\$4,800.00

Phone #	Fax #
480-832-1660	480-634-1195

331

Mesa Plumbing 2013

ROC 203402 K-37

PO Box 1274

Mesa, AZ 85211

mesa Plumbing 6/2013
6201 \$4800-

Invoice

Date	Invoice #
5/30/2013	FM6791

Bill To
Chaparral Water 2015 North Forbes Blvd #107 PO Box 85160 Tucson, Arizona 85745

Ship To
job site: Whitman, Arizona
<div style="text-align: center;">6201</div> <div style="text-align: right;">POSTED 6/3/13</div>

P.O. No.	Terms	Due Date	Contact	Rep
		5/30/2013		F&C
Item	Description	Qty	Rate	Amount
parts & Labor	parts and labor-replaced water laterals from main to meter under street - behind 27208	1	2,400.00	2,400.00
parts & Labor	parts and labor-replaced water laterals from main to meter under street on Silverbell-could not find address	1	2,400.00	2,400.00
	Sales Tax		0.00%	0.00
			Total	\$4,800.00
			Payments/Credits	\$0.00
			Balance Due	\$4,800.00

Phone #	Fax #
480-832-1660	480-634-1195

331

Dirt, Landcape, Metal Fab & Handyman Works

602-920-8287

POSTED

APPROVED AUG 09 2013

Date: July 26th, 2013

Amount	Item Description	Unit Price	Total
13	Hours Tractor/Operator Services	50.00	\$650.00
	Hours Day Labor		
	Hours/Lin Ft Trenching		
	Welding and/or Fabrication Services		
Subtotal			\$650.00
Pmt Type			
Cash Check No. _____	Total Due		\$650.00

Pmt Type

Cash Check No. _____

Make Checks Payable to: Daniel VanCanneyt

Accepted: Frank Mainland Water Management

Completed By:

All Invoices Are Due In Full Upon Completion of Services

dieger-dan@live.com

X-H. P.



Dana Kepner Company, Inc.
Western Industrial Supply, LLC

INVOICE

CUST. #: 83110000

SHIP TO: MAINLAND WATER CO
SOUTHWESTERN UTILITY MGMT
FRANK MARTINEZ JR, 480-593-289
PHOENIX, AZ

BILL TO: *Chaparral Water Co*
SOUTHWESTERN UTILITY MGMT
POB 85160

TUCSON, AZ 85754

UPC VENDOR	INVOICE DATE	ORDER NO.
000000	07/29/13	7183631-00
P.O. NO.		PAGE #
CHAPARRAL WATER		1

REMIT TO: Dana Kepner Company, Inc.
PO Box 710281
Denver, CO 80271-0281

POSTED

APPROVED AUG 09 2013

INSTRUCTIONS			
SHIP POINT	SHIP VIA	SHIPPED	TERMS
	PICKUP	07/26/13	Net 30 Days

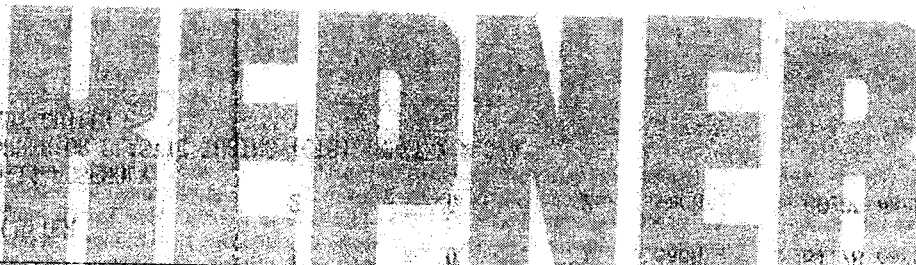
LINE NO.	PRODUCT AND DESCRIPTION	QUANTITY ORDERED	QUANTITY B.O.	QTY SHIPPED	QTY. UOM	UNIT PRICE	AMOUNT (NET)
1	67F11004 1" F1100 FORD CORP STOP MALE IRON PIPE THREAD INLET BY PACK JOINT OUTLET FOR COPPER OR PLASTIC TUBING (CTS)	2	0	2	PCS	42.38 PCS	84.76
2	34B151NL 1-1/2X1" HEX BUSHING, NO LEAD BRASS	2	0	2	PCS	18.51 PCS	37.02
4	09160 1" X 60' TYPE K SOFT COPPER TUBING	1	0	1	ROL	5.51 /ft	330.60
5	92RETC1Q TC1Q REED TUBING CUTTER	1	0	1	each	61.78 each	61.78
6	67UY4342W14NS 1" X 14" UV43-42W-14 ASSEMBLY 1-1" PF FOR COPPER OR PLASTIC TUBING (CTS) INLET X 2-3/4" METER SWIVEL NUT OUTLETS	2	0	2	each	60.05 each	120.10

5 Lines Total

Qty Shipped Total 8

Total 634.26
City Tax 12.69
County Tax 4.44
State Tax 35.52
Invoice Total 686.91

331





Dana Kepner Company, Inc.
Western Industrial Supply, LLC

INVOICE

CUST.#: 83110000

SHIP TO: MAINLAND WATER CO
SOUTHWESTERN UTILITY MGMT
FRANK MARTINEZ JR, 4805932894
PHOENIX, AZ

REMIT TO: Dana Kepner Company, Inc.
PO Box 710281
Denver, CO 80271-0281

BILL TO: SOUTHWESTERN UTILITY MGMT
POB 85160

TUCSON, AZ 85754

UPC VENDOR	INVOICE DATE	ORDER NO.
000000	08/08/13	7183778-00
P.O. NO.		PAGE #
CHAPPARAL WATER		1

INSTRUCTIONS			
BEAM			
SHIP POINT	SHIP VIA	SHIPPED	TERMS
DESTINATION	DELIVERY	08/08/13	Net 30 Days

LINE NO.	PRODUCT AND DESCRIPTION	QUANTITY ORDERED	QUANTITY B.O.	QTY. SHIPPED	QTY. U/M	UNIT PRICE	AMOUNT (NET)
1	61SCC16606NS ROMAC SCC-166 x 6" REPAIR CLAMP	6	0	6	each	115.00 each	690.00

1 Lines Total

Qty Shipped Total

6

Total 690.00
Freight In 76.00
City Tax 13.80
County Tax 4.83
State Tax 38.64
Invoice Total 823.27

POSTED

331

Mainland Water Management
126 E Santa Cruz Dr.
Tempe, AZ 85282

INVOICE**POSTED**

~~Paul John~~
Chaparral Water Company

Invoice # 0000009

Invoice Date 08/18/2013

Due Date 08/18/2013

Item	Description	Unit Price	Quantity	Amount
Hours	\$19.00 @ 40 hours per week paid period Aug 5th - Aug 18th	19.00	80.00	1,520.00
Service	Invoice Garcia & Son's concrete LLC (Repair leaks for Wittman)	1500.00	8.00	12,000.00
Expense	Trash pump rental	190.61	1.00	190.61
Expense	Material for repairing leaks	18.23	1.00	18.23
Expense	Material for repairing leaks	12.87	1.00	12.87
Expense	Material for repairing leaks	17.54	1.00	17.54
Service	8/6 Remove meter Denver Hill Rd	30.00	1.50	45.00
Service	8/7 Picking up material, fixing leaks and over seeing Garcia & Son's	30.00	12.00	360.00
Service	8/8 Picking up material, fixing leaks and over seeing Garcia & Son's	30.00	11.00	330.00
Service	8/9 Pulled 3 meters; 1 hour per meter Beacon Ln, 206th Ave, Denver Hill. Picking up material, fixing leaks and over seeing Garcia & Son's 8hrs	30.00	11.00	330.00
Service	8/12 Picking up material, fixing leaks and over seeing Garcia & Son's	30.00	10.00	300.00
Service	8/14 Fixing leaks and over seeing Garcia & Son's	30.00	9.00	270.00
Service	8/15 Fixing leaks and over seeing Garcia & Son's	30.00	9.00	270.00
Service	8/16 Picking up material, fixing leaks and over seeing Garcia & Son's	30.00	13.00	390.00
Expense	Paying taxes for Garcia & son @ 20% of 12,000.00	2400.00	1.00	2,400.00

Hours	Week of 8/5 thru 8/18 Labor to assist repairing leaks	15.00	54.00	810.00
Service	9/17 Digging and clearing 6' Tee and checking valve. Alley behind lot 356/37/357	30.00	2.00	60.00
Service	Turn off due to non payment			
<p>NOTES: 8/7 Garcia & Son's fixed 4 leaks on 207 Ct, Tip Top Mine Rd. 8/8 Garcia & Son's fixed 2 leaks on Morning Star Ln & 207th Ave in alley. 8/9 Garcia & Son's patched 2 leaks on Morning Star Ln & Beacon Ln. 9/12 Garcia & Son's Fixed leaks, replacing service line in alley behind lot 414, repair lot 420. 9/13 Garcia & Son's fixed 2 leaks behind alley lot 420 and lot 59. 9/14 Garcia & Son's fixed 2 leaks behind alley lot 375 & 76 9/15 Garcia & Son's dug up main T by lot 205&207 and alley behind lot 367 9/16 Garcia & Son's Fixed exposed T & 2 leaks in alley 207th Ave & 205th Ave.</p>				
		Subtotal	19,324.25	
		Total	19,324.25	
		Amount Paid	0.00	
		Balance Due	\$19,324.25	

6301

outside services

X L. D.

✓
Mesa Plumbing 2013

ROC 203402 K-37

PO Box 1274

Mesa, AZ 85211

APPROVED AUG 09 2013

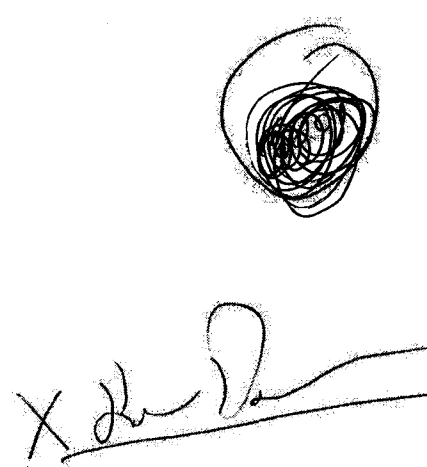
Invoice

Date	Invoice #
7/18/2013	FM0714

Bill To
Chaparral Water Properties 2015 North Forbes Blvd #107 PO Box 85160 Tucson, Arizona 85745

Ship To
job site: Whimian, Arizona Service Date: July 12, 2013 Morning Star Road

P.O. No.	Terms	Due Date	Contact	Rep
	Net 15	8/2/2013		F&C

Item	Description	Qty	Rate	Amount
parts & Labor	parts and labor=repair of leak per contract		2,100.00	2,100.00
	Sales Tax		0.00%	0.00
				
				331

Total	\$2,100.00
--------------	------------

Phone #	Fax #
480-832-1660	480-634-1195

Payments/Credits	\$0.00
-------------------------	--------

Balance Due	\$2,100.00
--------------------	------------

**KEPNER**

Dana Kepner Company, Inc.
Western Industrial Supply, LLC

INVOICE

CUST.#: 83110000

SHIP TO: MAINLAND WATER CO
SOUTHWESTERN UTILITY MGMT
203RD AVE AND PATTON
SURPRISE, AZ

REMIT TO: Dana Kepner Company, Inc.
PO Box 710281
Denver, CO 80271-0281

UPC VENDOR	INVOICE DATE	ORDER NO.
000000	11/25/13	7184969-01
P.O. NO.		PAGE #
CHAPPAREL WATER		1

BILL TO: Chaparra Water
~~SOUTHWESTERN UTILITY MGMT~~
POB 85160

TUCSON, AZ 85754

INSTRUCTIONS			
BEAM			
SHIP POINT	SHIP VIA	SHIPPED	TERMS
	PICKUP	11/25/13	Net 30 Days

LINE NO.	PRODUCT AND DESCRIPTION	QUANTITY ORDERED	QUANTITY B.O.	QTY. SHIPPED	QTY. U/M	UNIT PRICE	AMOUNT (NET)
1	70MA02DG 5/8X3/4" accuSTREAM, DR GALLONS	12	0	12	PCS	60.35 PCS	724.20

1 Lines Total

Qty Shipped Total

12

Total 724.20
City Tax 14.48
County Tax 5.07
State Tax 40.56
Invoice Total 784.31

3341

POSTED
11/25/13

X *[Signature]*

KEPNER

Dana Kepner Company, Inc.
Western Industrial Supply, LLC

INVOICE

UPC VENDOR	INVOICE DATE	ORDER NO.
000000	07/21/14	7188877-00
P.O. NO.		PAGE #
Chapprae		1

CUST: 83110000
Chapprae Water
SHIP TO: MAINLAND WATER CO
SOUTHWESTERN UTILITY MGMT

PHOENIX, AZ

SHIP TO: Dana Kepner Company, Inc.
PO Box 710281
Denver, CO 80271-0281

BILL TO: SOUTHWESTERN UTILITY MGMT
POB 85160

TUCSON, AZ 85754

INSTRUCTIONS			
SHIP POINT	SHIP VIA	SHIPPED	TERMS
Destination	PICKUP	07/21/14	Net 30 Days

LINE NO	PRODUCT AND DESCRIPTION	QUANTITY ORDERED	QUANTITY B.O.	QTY SHIPPED	QTY U/M	UNIT PRICE	AMOUNT (NET)
1	73H0R071000G 2" OMNI R2, 1000G, TR/PL L/HSG w/ STRAINER, 17"LL	1	0	1	PCS	825.00 PCS <i>meter 3341</i>	825.00
2	67gt141 2" GT141 RUBBER GASKET DROP-IN FOR 2" FLANGED METER	2	0	2	PCS	2.70 PCS	5.40
3	867300 2" -3" BOLT PACK CONSISTING OF 4 PLATED BOLTS & NUTS 5/8" X 2-1/2" AND WASHERS	1	0	1	PCS	5.00 PCS	5.00
3	Lines Total	Qty Shipped Total			4	Total	835.40
						City Tax	16.61
						County Tax	5.81
						State Tax	46.50
						Invoice Total	904.32

meter 3341

POSTED 7/25/14

Last Page

Dana Kepner Co., Inc./Western Industrial Supply, LLC, standard terms and conditions apply. All returns must be approved and in full saleable condition. Returns will be subject to a restocking charge. Service charges will be applied to invoices that are not paid within terms.

CUSTOMER NOTICE

CUSTOMER NOTIFICATION

Chaparral Water Properties, Inc. has applied to the Arizona Corporation Commission for an adjustment in rates. The current rates have been in effect since August 1st, 2010. An increase in rates is necessary at this time due to the fact that Chaparral Water Properties, Inc.'s revenue has not been sufficient to cover increasing operating expenses and necessary utility plant improvements. Based on the Company's un-audited Test Year results, Chaparral Water Properties, Inc. realized operating income of \$660. The Company is requesting a revenue increase of \$56,749 or 40.98% of total revenues. Please see the attached pages 9 and 11 of the Company's application for the current and proposed rates.

The Application is available for inspection during regular business hours at the offices of the Commission in Phoenix at 1200 West Washington Street (for Tucson, call 800-535-0148 if located outside the Tucson local calling area or 520-628-6555 if inside the Tucson local calling area) and at Chaparral Water Properties, Inc.'s office, 2015 Forbes Blvd, Suite 107, in Tucson, Arizona. Please be advised that the rates and charges ultimately approved by the Commission may be higher or lower than the rates and charges requested in the Application.

Customer input is an important part of the Commission's analysis of the requested adjustment and is a factor in determining whether a hearing will be conducted. Customers should bring to the Commission's attention any questions or concerns related to the Company's Application, including service, billing procedures or other factors important in determining the reasonableness of charges. Customers may have the right to intervene in this matter. Customers wishing to communicate with the Commission, or request information on intervention in the proceeding, should contact the Commission's Consumer Services Section at 800-222-7000 (if located outside the Phoenix local calling area) or 602-542-4251 in the Phoenix local calling area. Customers may also contact the Tucson Commission office by calling 800-535-0148 (if located outside the Tucson local calling area) or 520-628-6555 in the Tucson local calling area.

Customers are advised that the Commission may act upon the Application without a hearing. Regardless of whether a formal hearing is held, customer comments submitted in writing will be placed in the office file, which the Commission reviews prior to making its final decision on the Application. It is important that customers contact the Commission within 15 days of the receipt of this notice so that the Commission's Staff can consider customer comments and concerns in developing its recommendations to the Commission.

Company Name: Chaparral Water Properties, Inc.	Test Year Ended: 31-Dec-14
---	-------------------------------

CURRENT AND PROPOSED RATES AND CHARGES

CUSTOMER CLASS: Residential___ Commercial___ Industrial___
 Irrigation___ All X Other, specify___

CURRENT RATES

PROPOSED RATES

MINIMUM OR SERVICE CHARGES-RESIDENTIAL
5/8" x 3/4" Meter
3/4" Meter
1" Meter
1-1/2" Meter
2" Meter
3" Meter
4" Meter
6" Meter

\$		GALLONS
\$ 13.25	for	-
19.28	for	-
32.50	for	-
64.25	for	-
103.50	for	-
205.60	for	-
321.25	for	-
642.50	for	-

\$		GALLONS
\$ 23.00	for	-
34.50	for	-
57.50	for	-
115.00	for	-
184.00	for	-
368.00	for	-
575.00	for	-
1,150.00	for	-

CURRENT RATES

PROPOSED RATES

Commodity Charge in Excess of Minimum (Charge Per 1,000 Gallons)
--

All Meter Sizes

First Tier
Second Tier
Third Tier
Standpipe (Per 1,000 gallons)

Rate	Gallons
\$ 1.91	0 - 7,000 gallons
2.40	7,001 - 15,000 gallons
3.00	Over 15,000 gallons
\$ 3.00	All

Rate	Gallons
\$ 1.25	0 - 3,000 gallons
2.50	3,001 - 10,000 gallons
4.25	Over 10,000 gallons
\$ 4.25	All

Note: If rates and charges vary across customer classes, duplicate the form and complete one for each rate class. (e.g., residential, commercial) unless "All" is checked.

Company Name: Chaparral Water Properties, Inc.	Test Year Ended: 12/31/2014
---	--------------------------------

CURRENT AND PROPOSED SERVICE CHARGES

CUSTOMER CLASS: Residential Commercial Industrial
 Irrigation All ☒ Other, specify _____

SERVICE LINE AND METER INSTALLATION CHARGES (Refundable Pursuant to AAC R14-2-405)	CURRENT CHARGES			PROPOSED CHARGES		
	SERVICE LINE CHARGES	METER CHARGES	TOTAL CHARGES	SERVICE LINE CHARGES	METER CHARGES	TOTAL CHARGES
5/8" x 3/4" Meter	\$ 445.00	\$ 155.00	\$ 600.00	\$ 445.00	\$ 155.00	\$ 600.00
3/4" Meter	445.00	255.00	700.00	445.00	255.00	700.00
1" Meter	495.00	315.00	810.00	495.00	315.00	810.00
1-1/2" Meter	550.00	525.00	1,075.00	550.00	525.00	1,075.00
2" Meter	880.00	1,095.00	1,975.00	830.00	1,890.00	2,720.00
3" Meter	1,100.00	1,700.00	2,800.00	1,165.00	2,545.00	3,710.00
4" Meter	1,580.00	2,770.00	4,350.00	1,670.00	3,645.00	5,315.00
6" Meter	2,410.00	5,440.00	7,850.00	2,330.00	6,920.00	9,250.00
Over 6"	Actual Cost	Actual Cost	Actual Cost	Actual Cost	Actual Cost	Actual Cost

* Note: Meter charge includes meter box or vault.

SERVICE CHARGES	CURRENT CHARGES	PROPOSED CHARGES
Establishment	\$ 25.00	\$ 30.00
Reconnection (Delinquent)	50.00	50.00
After Hours Service Charge (at customers request)	N/A	35.00
Meter Test (If Correct)	\$ 25.00	25.00
Deposit	*	*
Deposit Interest	**	*
Re-establishment (Within 12 Months)	***	**
NSF Check	\$ 15.00	\$ 25.00
Deferred Payment	1.50%	1.50%
Meter Re-Read (If Correct)	\$ 15.00	\$ 20.00
Late Payment Charge (Per Month)	1.50%	1.50%
Charge for Moving Meter	Cost	Cost
Establishment (After Hours)	\$ 50.00	N/A

MONTHLY SERVICE CHARGE FOR FIRE SPRINKLERS:

4" or Smaller	****
6"	****
8"	****
10"	****
Larger than 10"	****

* Per Commission Rule A.A.C. R-14-2-403(B)(7).

** Per Commission Rule A.A.C. R-14-2-403(B)(3).

*** Number of months off system times the monthly minimum A.A.C. R14-2-403(D).

**** 2.0% of monthly minimum for a comparable size meter connection, but no less than \$10.00 per month. The service charge for fire sprinklers is only applicable for service lines separate and distinct from the primary water service line.

EXHIBIT 2

Chaparral Water Properties Inc.
Listing of Test Year Purchased Power Expense Invoices

Date	Vendor	Description	Amount
01/20/2014	APS	Account No. 109577282	\$ 45.35
01/21/2014	APS	Account No. 415977287	934.79
01/21/2014	APS	Account No. 820162288	21.51
01/21/2014	APS	Account No. 832820285	564.23
02/10/2014	APS	Account No. 109577282	44.08
02/14/2014	APS	Account No. 415977287	991.07
02/24/2014	APS	Account No. 820162288	21.51
02/24/2014	APS	Account No. 832820285	582.72
03/14/2014	APS	Account No. 109577282	42.38
03/21/2014	APS	Account No. 832820285	806.51
03/21/2014	APS	Account No. 820162288	22.24
03/21/2014	APS	Account No. 415977287	881.40
04/14/2014	APS	Account No. 109577282	43.70
04/21/2014	APS	Account No. 832820285	621.04
04/21/2014	APS	Account No. 415977287	1,153.74
04/21/2014	APS	Account No. 820162288	20.96
05/13/2014	APS	Account No. 109577282	63.65
05/19/2014	APS	Account No. 415977287	1,209.36
05/19/2014	APS	Account No. 832820285	829.51
05/22/2014	APS	Account No. 820162288	20.96
06/12/2014	APS	Account No. 109577282	76.46
06/20/2014	APS	Account No. 415977287	1,327.19
06/20/2014	APS	Account No. 820162288	21.67
06/20/2014	APS	Account No. 832820285	1,124.92
07/14/2014	APS	Account No. 109577282	52.81
07/21/2014	APS	Account No. 832820285	1,020.40
07/21/2014	APS	Account No. 820162288	25.88
07/21/2014	APS	Account No. 415977287	1,683.11
08/12/2014	APS	Account No. 109577282	58.80
08/18/2014	APS	Account No. 415977287	1,332.71
08/18/2014	APS	Account No. 832820285	1,145.22
08/20/2014	APS	Account No. 820162288	21.67
09/15/2014	APS	Account No. 109577282	94.13
09/22/2014	APS	Account No. 832820285	966.94
09/22/2014	APS	Account No. 415977287	1,283.42
09/22/2014	APS	Account No. 820162288	23.12
10/14/2014	APS	Account No. 109577282	86.50
10/21/2014	APS	Account No. 820162288	21.67
10/21/2014	APS	Account No. 832820285	990.68
10/21/2014	APS	Account No. 415977287	1,251.11
11/14/2014	APS	Account No. 109577282	48.76
11/23/2014	APS	Account No. 820162288	21.67
11/23/2014	APS	Account No. 832820285	795.38
11/23/2014	APS	Account No. 415977287	1,206.05
12/16/2014	APS	Account No. 109577282	39.53
12/19/2014	APS	Account No. 832820285	884.88
12/19/2014	APS	Account No. 415977287	876.37
12/22/2014	APS	Account No. 820162288	23.12
Test Year Total			<u>\$ 25,424.88</u>



aps.com

Your electricity bill

Bill date: January 10, 2014

Summary of what you owe

Amount owing on your previous bill	\$80.07
<i>Less</i> Payment made on Dec 20, thank you	\$80.07
<i>Equals</i> Your balance forward	\$0.00
<i>Plus</i> Your new charges (details on following pages)	
Cost of electricity (with taxes and fees)	\$45.35
<i>Equals</i> Total amount due	\$45.35

Due date: January 24, 2014

CHAPARRAL WATER PROPERTIES INC.

Your account number: 109577282

For service at: Patton Rd
Pump

Questions or Office Locations?

Call 602-371-6767.

Mon - Fri, 7:30am - 5:00pm

Website: aps.com

Para servicio en español llame al:
602-371-6861 (Phoenix)

Pay on time. Every time.

Get SurePay.

Take the worry out of paying your electric bill on time. Sign up for SurePay, our free automatic payment program. It's easy to enroll. Just complete the enclosed form on page 2 of your bill and mail it in with your payment or visit aps.com/SurePay.

POSTED
P/W/D

Page 1 of 3

See page 2 for more information.

Your account number
109577282Bill date
January 10, 2014Mailing address or phone number change?
Please call 602-371-6767.

6002.26.564.120561 1 MB 0.405 oz 0.720



CHAPARRAL WATER PROPERTIES INC.
DBA CHAPARRAL WATER CO
PO BOX 85160
TUCSON AZ 85754-5160

When paying in person, please
bring the bottom portion of your bill.

Total amount due: \$ 45.35

Your optional contribution
to SHARE: \$

Total amount paid: \$

Due date: Jan 24, 2014

You can pay by phone or online at aps.com
using a free electronic check, 24-hours-a-
day, 7-days-a-week. Go to aps.com or call
602-371-6555 or 1-800-253-9405.



8

06 N 1 9

0000000010957728290201401100000000000000000453529 000



Your electricity bill

Bill date: January 15, 2014

Summary of what you owe

Amount owing on your previous bill	\$892.25
Less Payment made on Dec 26, thank you	\$892.25
Equals Your balance forward	\$0.00
Plus Your new charges (details on following pages)	
Cost of electricity (with taxes and fees)	\$934.79
Equals Total amount due	\$934.79

Due date: January 29, 2014

CHAPARRAL WATER PROPERTIES INC

Your account number: 832820285

For service at: 20742 W Jomax Rd

Questions or Office Locations?

Call 602-371-6767,

Mon - Fri, 7:30am - 5:00pm

Website: aps.com

Para servicio en español llame al:

602-371-6861 (Phoenix)

Stabilize Your Monthly Bill

Sign up for Equalizer level-billing and pay about the same each month. You'll receive more consistent bills, even during peak months. Based on your averaged usage, your Equalizer payment would be about \$990.00 a month.

It's easy to sign up now. Just pay this amount by the due date to be automatically enrolled.

POSTED

Page 1 of 3

See page 2 for more information.



Your account number
832820285

Bill date:
January 15, 2014

Mailing address or phone number change?
Please call 602-371-6767

6950.74.1674.1835584 1 AB 0.284 02 0.720



CHAPARRAL WATER PROPERTIES INC
DBA CHAPARRAL WATER PROP
PO BOX 85160
TUCSON AZ 85754-5160

When paying in person, please
bring the bottom portion of your bill.

Total amount due: \$ 934.79

Your optional contribution
to SHARE: \$

Total amount paid: \$

Due date: Jan 29, 2014

You can pay by phone or online at aps.com
using a free electronic check, 24-hours-a-
day, 7-days-a-week. Go to aps.com or call
602-371-6565 or 1-800-253-9405.



CHAPARRAL WATER PROPERTIES INC

Bill date: January 15, 2014

Your account number: 820162288

For service at: 26632 N 204 Ave

Summary of what you owe

Questions or Office Locations?

Call 802-371-6767.

Mon - Fri, 7.30am - 5.00pm

Website: aps.com

Para servicio en español llame al:
602-371-6861 (Phoenix)

Amount owing on your previous bill		\$22.95
Less	Payment made on Dec 26, thank you	\$22.95
Equals	Your balance forward	\$0.00
Plus	Your new charges (details on following pages)	
	Cost of electricity (with taxes and fees)	\$21.51
Equals	Total amount due	\$21.51

Due date: January 29, 2014

Pay on time. Every time.

Get SurePay.

Take the worry out of paying your electric bill on time. Sign up for SurePay, our free automatic payment program. It's easy to enroll. Just complete the enclosed form on page 2 of your bill and mail it in with your payment or visit aps.com/SurePay.

POSTED

Page 1 of 3

See page 2 for more information.



Your account number
B20162288

Bill date
January 15, 2014

Mailing address or phone number change?
Please call 602-371-6767.

6950 74.1674.1835583 1 AB 0.384 07 0.720



CHAPARRAL WATER PROPERTIES INC
DBA CHAPARRAL WATER COMPANY
PO BOX 85160
TUCSON AZ 85754-5160

When paying in person, please bring the bottom portion of your bill.

Total amount due: \$ 21.51

Your optional contribution to SHARE:

Total amount paid:

Due date: Jan 29, 2014

You can pay by phone or online at aps.com using a free electronic check, 24-hours-a-day, 7-days-a-week. Go to aps.com or call 602-371-6555 or 1-800-253-9405.

09 N 1 202

000000000082014228830201401150000000000000000215106 000



Your electricity bill

Bill date: January 15, 2014

Summary of what you owe

Amount owing on your previous bill	\$676.26
Less Payment made on Dec 26, thank you	-\$676.26
Equals Your balance forward	\$0.00
Plus Your new charges (details on following pages)	
Cost of electricity (with taxes and fees)	\$564.23
Equals Total amount due	\$564.23

Due date: January 29, 2014

POSTED

CHAPARRAL WATER PROPERTIES INC

Your account number: 415977287

For service at: 20102 Palton Rd
Pump

Questions or Office Locations?

Call 602-371-6767.
Mon - Fri, 7:30am - 5:00pm
Website: aps.com
Para servicio en español llame al:
602-371-6861 (Phoenix)

Pay on time. Every time. Get SurePay.

Take the worry out of paying your electric bill on time. Sign up for SurePay, our free automatic payment program. It's easy to enroll. Just complete the enclosed form on page 2 of your bill and mail it in with your payment or visit aps.com/SurePay.

Page 1 of 3

See page 2 for more information.



Your account number
415977287

Bill date
January 15, 2014

Mailing address or phone number change?
Please call 602-371-6767.

6950.74 1674.1835562 1 AB 0.384 02 0.720



CHAPARRAL WATER PROPERTIES INC
DBA CHAPARRAL WATER PROP
PO BOX 85180
TUCSON AZ 85754-5180

When paying in person, please
bring the bottom portion of your bill.

Total amount due: \$ 564.23

Your optional contribution
to SHARE: \$

Total amount paid: \$

Due date: Jan 29, 2014

You can pay by phone or online at aps.com
using a free electronic check, 24-hours-a-
day 7 days a week. Go to aps.com or call
602-371-6555 or 1-800-253-9405.



09.11.13

0000000041597728760201401150000000000005642390 000



aps.com

Your electricity bill

CHAPARRAL WATER PROPERTIES INC

Bill date: February 10, 2014

Your account number: 109577282

POSTED

For service at: Patton Rd
Pump

Summary of what you owe

Amount owing on your previous bill	\$45.35
Less Payment made on Jan 24, thank you	-\$45.35
Equals Your balance forward	\$0.00
Plus Your new charges (details on following pages)	
Cost of electricity (with taxes and fees)	\$44.08
Equals Total amount due	\$44.08

Due date: February 21, 2014

Questions or Office Locations?

Call 602-371-6767,
Mon - Fri, 7:30am - 5:00pm
Website: aps.com
Para servicio en español llame al:
602-371-6861 (Phoenix)

Pay on time. Every time. Get SurePay.

Take the worry out of paying your electric bill on time. Sign up for SurePay, our free automatic payment program. It's easy to enroll. Just complete the enclosed form on page 2 of your bill and mail it in with your payment or visit aps.com/SurePay.



aps.com

Your electricity bill

Bill date: February 14, 2014

Summary of what you owe

Amount owing on your previous bill	\$564.23
Less Payment made on Jan 24, thank you	-\$564.23
Equals Your balance forward	\$0.00
Plus Your new charges (details on following pages)	
Cost of electricity (with taxes and fees)	\$991.07
Equals Total amount due	\$991.07

Due date: February 27, 2014

CHAPARRAL WATER PROPERTIES INC

Your account number: 415977287

For service at: 20402 Patton Rd
Pump

Questions or Office Locations?

Call 602-371-6767,
Mon - Fri, 7:30am - 5:00pm
Website: aps.com
Para servicio en español llame al:
602-371-6861 (Phoenix)

Pay on time. Every time.

Get SurePay.

Take the worry out of paying your electric bill on time. Sign up for SurePay, our free automatic payment program. It's easy to enroll. Just complete the enclosed form on page 2 of your bill and mail it in with your payment or visit aps.com/SurePay.

POSTED

Page 1 of 3

See page 2 for more information.



Your account number

415977287

Bill date

February 14, 2014

Mailing address or phone number change?

Please call 602-371-6767.

7303.328.6999.2966436 1 MB 0.435 az 0.960



CHAPARRAL WATER PROPERTIES INC
DBA CHAPARRAL WATER PROP
PO BOX 85160
TUCSON AZ 85754-5160

When paying in person, please
bring the bottom portion of your bill.

Total amount due: \$ 991.07

Your optional contribution
to SHARE: \$

Total amount paid: \$

Due date: Feb 27, 2014

You can pay by phone or online at aps.com
using a free electronic check, 24-hours-a-
day, 7-days-a-week. Go to aps.com or call
602-371-6555 or 1-800-253-9405

09

09 N 1 10



00000000415977287602014021400000000000000009910780 000

Your electricity bill

Bill date: February 17, 2014

Summary of what you owe

Amount owing on your previous bill	\$21.51
Less Payment made on Jan 24, thank you	-\$21.51
Equals Your balance forward	\$0.00
Plus Your new charges (details on following pages)	
Cost of electricity (with taxes and fees)	\$21.51
Equals Total amount due	\$21.51

Due date: February 28, 2014

CHAPARRAL WATER PROPERTIES INC

Your account number: 820162288

For service at: 26632 N 204 Ave

Questions or Office Locations?

Call 602-371-6767

Mon - Fri, 7:30am - 5:00pm

Website: aps.com

Para servicio en español llame al:
602-371-6861 (Phoenix)

Pay on time. Every time.

Get SurePay.

Take the worry out of paying your electric bill on time. Sign up for SurePay, our free automatic payment program. It's easy to enroll. Just complete the enclosed form on page 2 of your bill and mail it in with your payment or visit aps.com/SurePay.

POSTED

Page 1 of 3

See page 2 for more information.



Your account number

820162288

Bill date

February 17, 2014

Mailing address or phone number change?

Please call 602-371-6767.

7319.342.7271.3024189 1 AB 0.406 02 0.960



CHAPARRAL WATER PROPERTIES INC
DBA CHAPARRAL WATER COMPANY
PO BOX 85180
TUCSON AZ 85754-5160

When paying in person, please
bring the bottom portion of your bill.

Total amount due: \$ 21.51

Your optional contribution
to SHARE: \$ _____

Total amount paid: \$ _____

Due date: Feb 28, 2014

You can pay by phone or online at aps.com
using a free electronic check, 24-hours-a-
day, 7-days-a-week. Go to aps.com or call
602-371-6555 or 1-800-253-9405.

Your electricity bill

Bill date: February 17, 2014

Summary of what you owe

Amount owing on your previous bill	\$934.79
Less Payment made on Jan 24, thank you	-\$934.79
Equals Your balance forward	\$0.00
Plus Your new charges (details on following pages)	
Cost of electricity (with taxes and fees)	\$582.72
Equals Total amount due	\$582.72

Due date: February 28, 2014

CHAPARRAL WATER PROPERTIES INC

Your account number: 832820285

For service at: 20742 W Jomax Rd

Questions or Office Locations?

Call 602-371-6767,

Mon - Fri, 7:30am - 5:00pm

Website: aps.com

Para servicio en español llame al:

602-371-6861 (Phoenix)

Pay on time. Every time.

Get SurePay.

Take the worry out of paying your electric bill on time. Sign up for SurePay, our free automatic payment program. It's easy to enroll. Just complete the enclosed form on page 2 of your bill and mail it in with your payment or visit aps.com/SurePay.

POSTED

Page 1 of 3

See page 2 for more information.



Your account number

832820285

Bill date

February 17, 2014

Mailing address or phone number change?

Please call 602-371-6767

7319.342.7271.3024190 1 AB 0.406 02 0.960



CHAPARRAL WATER PROPERTIES INC
DBA CHAPARRAL WATER PROP
PO BOX 85160
TUCSON AZ 85754-5160

When paying in person, please
bring the bottom portion of your bill.

Total amount due: \$ 582.72

Your optional contribution
to SHARE: \$

Total amount paid: \$

Due date: Feb 28, 2014

You can pay by phone or online at aps.com
using a free electronic check, 24-hours-a-
day, 7-days-a-week. Go to aps.com or call
602-371-6555 or 1-800-253-9405.



09 N1 222

000000008328202853020140217000000000000005827291 000



aps.com

Your electricity bill

Bill date: March 11, 2014

Summary of what you owe

Amount owing on your previous bill	\$44.08
<i>Less</i> Payment made on Feb 21, thank you	-\$44.08
<i>Equals</i> Your balance forward	\$0.00
<i>Plus</i> Your new charges (details on following pages)	
Cost of electricity (with taxes and fees)	\$42.38
<i>Equals</i> Total amount due	\$42.38

Due date: March 24, 2014

CHAPARRAL WATER PROPERTIES INC

Your account number: 109577282

For service at: Patton Rd
Pump

Questions or Office Locations?

Call 602-371-6767,

Mon - Fri, 7:30am - 5:00pm

Website: aps.com

Para servicio en español llame al:
602-371-6861 (Phoenix)

Pay on time. Every time.

Get SurePay.

Take the worry out of paying your electric bill on time. Sign up for SurePay, our free automatic payment program. It's easy to enroll. Just complete the enclosed form on page 2 of your bill and mail it in with your payment or visit aps.com/SurePay.

POSTED

Page 1 of 3

See page 2 for more information.

When paying in person, please
bring the bottom portion of your bill.



aps.com

Your electricity bill

Bill date: March 17, 2014

Summary of what you owe

Amount owing on your previous bill	\$582.72
<i>Less</i> Payment made on Feb 28, thank you	<i>-</i> \$582.72
<i>Equals</i> Your balance forward	\$0.00
<i>Plus</i> Your new charges (details on following pages)	
Cost of electricity (with taxes and fees)	\$806.51
<i>Equals</i> Total amount due	<i>\$806.51</i>

Due date: March 28, 2014

CHAPARRAL WATER PROPERTIES INC

Your account number: 832820285

For service at: 20742 W Jomax Rd

Questions or Office Locations?

Call 602-371-6767.

Mon - Fri, 7:30am - 5:00pm

Website: aps.com

Para servicio en español llame al:
602-371-6861 (Phoenix)

Pay on time. Every time.

Get SurePay.

Take the worry out of paying your electric bill on time. Sign up for SurePay, our free automatic payment program. It's easy to enroll. Just complete the enclosed form on page 2 of your bill and mail it in with your payment or visit aps.com/SurePay.

POSTED

Page 1 of 3

See page 2 for more information.

When paying in person, please
bring the bottom portion of your bill.



aps.com

Your electricity bill

Bill date: March 17, 2014

Summary of what you owe

Amount owing on your previous bill	\$21.51
<i>Less</i> Payment made on Feb 28, thank you	-\$21.51
<i>Equals</i> Your balance forward	\$0.00
<i>Plus</i> Your new charges (details on following pages)	
Cost of electricity (with taxes and fees)	\$22.24
<i>Equals</i> Total amount due	\$22.24

Due date: March 28, 2014

CHAPARRAL WATER PROPERTIES INC

Your account number: 820162288

For service at: 26632 N 204 Ave

Questions or Office Locations?

Call 602-371-6767.

Mon - Fri, 7:30am - 5:00pm

Website: aps.com

Para servicio en español llame al:

602-371-6861 (Phoenix)

Pay on time. Every time.

Get SurePay.

Take the worry out of paying your electric bill on time. Sign up for SurePay, our free automatic payment program. It's easy to enroll. Just complete the enclosed form on page 2 of your bill and mail it in with your payment or visit aps.com/SurePay.

POSTED

Page 1 of 3

See page 2 for more information.

When paying in person, please
bring the bottom portion of your bill.



aps.com

Your electricity bill

Bill date: March 17, 2014

Summary of what you owe

Amount owing on your previous bill	\$991.07
Less Payment made on Feb 28, thank you	-\$991.07
Equals Your balance forward	\$0.00
Plus Your new charges (details on following pages)	
Cost of electricity (with taxes and fees)	\$881.40
Equals Total amount due	\$881.40

Due date: March 28, 2014

CHAPARRAL WATER PROPERTIES INC

Your account number: 415977287

For service at: 20402 Patton Rd
Pump

Questions or Office Locations?

Call 602-371-6767,
Mon - Fri, 7:30am - 5:00pm
Website: aps.com
Para servicio en español llame al:
602-371-6661 (Phoenix)

Pay on time. Every time.

Get SurePay.

Take the worry out of paying your electric bill on time. Sign up for SurePay, our free automatic payment program. It's easy to enroll. Just complete the enclosed form on page 2 of your bill and mail it in with your payment or visit aps.com/SurePay.

POSTED

Page 1 of 3

See page 2 for more information.

When paying in person, please
bring the bottom portion of your bill.



aps.com

Your electricity bill

Bill date: April 9, 2014

Summary of what you owe

Amount owing on your previous bill	\$42.38
Less Payment made on Mar 19, thank you	-\$42.38
Equals Your balance forward	\$0.00
Plus Your new charges (details on following pages)	
Cost of electricity (with taxes and fees)	\$43.70
Equals Total amount due	\$43.70

Due date: April 22, 2014

Thank you for your consistent and timely payments. We value your business.

CHAPARRAL WATER PROPERTIES INC

Your account number: 109577282

For service at: Patton Rd
Pump

Questions or Office Locations?

Call 602-371-6767.
Mon - Fri, 7:30am - 5:00pm
Website: aps.com
Para servicio en español llame al:
602-371-6861 (Phoenix)

Pay on time. Every time. Get SurePay.

Take the worry out of paying your electric bill on time. Sign up for SurePay, our free automatic payment program. It's easy to enroll. Just complete the enclosed form on page 2 of your bill and mail it in with your payment or visit aps.com/SurePay.

Rd 1158
4/16/2014
43.70

POSTED

Page 1 of 3

See page 2 for more information.

When paying in person, please
bring the bottom portion of your bill.



Your account number

109577282

Bill date

April 9, 2014

Mailing address or phone number change?

Please call 602-371-6767.

7937.12.245.5025184 1 AB 0.406 02 0.880



CHAPARRAL WATER PROPERTIES INC
DBA CHAPARRAL WATER CO
PO BOX 85160
TUCSON AZ 85754-5160

Total amount due: \$ 43.70

Your optional contribution to SHARE: \$

Total amount paid: \$

Due date: Apr 22, 2014

You can pay by phone or online at aps.com using a free electronic check, 24-hours-a-day, 7-days-a-week. Go to aps.com or call 602-371-6555 or 1-800-253-9405.

05 N 1 12

0000000010957728290201404090000000000000000437055 000



aps.com

Your electricity bill

Bill date: April 15, 2014

Summary of what you owe

Amount owing on your previous bill	\$806.51
<i>Less</i> Payment made on Mar 28, thank you	-\$806.51
<i>Equals</i> Your balance forward	\$0.00
<i>Plus</i> Your new charges (details on following pages)	
Cost of electricity (with taxes and fees)	\$621.04
<i>Equals</i> Total amount due	\$621.04

Due date: April 28, 2014

CHAPARRAL WATER PROPERTIES INC

Your account number: 832820285

For service at: 20742 W Jomax Rd

Questions or Office Locations?

Call 602-371-6767,

Mon - Fri, 7:30am - 5:00pm

Website: aps.com

Para servicio en español llame al:

602-371-6861 (Phoenix)

Pay on time. Every time.

Get SurePay.

Take the worry out of paying your electric bill on time. Sign up for SurePay, our free automatic payment program. It's easy to enroll. Just complete the enclosed form on page 2 of your bill and mail it in with your payment or visit aps.com/SurePay.

POSTED

Page 1 of 3

See page 2 for more information.

When paying in person, please
bring the bottom portion of your bill.



aps.com

Your electricity bill

Bill date: April 15, 2014

Summary of what you owe

Amount owing on your previous bill	\$881.40
Less Payment made on Mar 28, thank you	-\$881.40
Equals Your balance forward	\$0.00
Plus Your new charges (details on following pages)	
Cost of electricity (with taxes and fees)	\$1,153.74
Equals Total amount due	\$1,153.74

Due date: April 28, 2014

Thank you for your consistent and timely payments. We value your business.

CHAPARRAL WATER PROPERTIES INC

Your account number: 415977287

For service at: 20402 Patton Rd
Pump

Questions or Office Locations?

Call 602-371-6767,
Mon - Fri, 7:30am - 5:00pm
Website: aps.com
Para servicio en español llame al:
602-371-6861 (Phoenix)

Pay on time. Every time. Get SurePay.

Take the worry out of paying your electric bill on time. Sign up for SurePay, our free automatic payment program. It's easy to enroll. Just complete the enclosed form on page 2 of your bill and mail it in with your payment or visit aps.com/SurePay.

POSTED

Page 1 of 3

See page 2 for more information.

When paying in person, please
bring the bottom portion of your bill.



aps.com

Your electricity bill

Bill date: April 17, 2014

Summary of what you owe

Amount owing on your previous bill	\$22.24
Less Payment made on Mar 28, thank you	-\$22.24
Equals Your balance forward	\$0.00
Plus Your new charges (details on following pages)	
Cost of electricity (with taxes and fees)	\$20.96
Equals Total amount due	\$20.96

Due date: April 30, 2014

CHAPARRAL WATER PROPERTIES INC

Your account number: 820162288

For service at: 26632 N 204 Ave

Questions or Office Locations?

Call 602-371-6767.

Mon - Fri, 7:30am - 5:00pm

Website: aps.com

Para servicio en español llame al:
602-371-6861 (Phoenix)

Pay on time. Every time.

Get SurePay.

Take the worry out of paying your electric bill on time. Sign up for SurePay, our free automatic payment program. It's easy to enroll. Just complete the enclosed form on page 2 of your bill and mail it in with your payment or visit aps.com/SurePay.

Scanned
AP 3/21

POSTED

Page 1 of 3

See page 2 for more information.

When paying in person, please
bring the bottom portion of your bill.



aps.com

Your electricity bill

Bill date: May 8, 2014

Summary of what you owe

Amount owing on your previous bill	\$43.70
Less Payment made on Apr 18, thank you	-\$43.70
Equals Your balance forward	\$0.00
Plus Your new charges (details on following pages)	
Cost of electricity (with taxes and fees)	\$63.65
Equals Total amount due	\$63.65

Due date: May 21, 2014

CHAPARRAL WATER PROPERTIES INC

Your account number: 109577282

For service at: Patton Rd
Pump

Questions or Office Locations?

Call 602-371-6767,
Mon - Fri, 7:30am - 5:00pm
Website: aps.com
Para servicio en español llame al:
602-371-6861 (Phoenix)

Pay on time. Every time.

Get SurePay.

Take the worry out of paying your electric bill on time. Sign up for SurePay, our free automatic payment program. It's easy to enroll. Just complete the enclosed form on page 2 of your bill and mail it in with your payment or visit aps.com/SurePay.

PAID
5/13/14

Page 1 of 3

See page 2 for more information.

When paying in person, please
bring the bottom portion of your bill.



aps.com

Your electricity bill

Bill date: May 14, 2014

Summary of what you owe

Amount owing on your previous bill	\$1,153.74
Less Payment made on Apr 24, thank you	-\$1,153.74
Equals Your balance forward	\$0.00
Plus Your new charges (details on following pages)	
Cost of electricity (with taxes and fees)	\$1,209.36
Equals Total amount due	\$1,209.36

Due date: May 28, 2014

CHAPARRAL WATER PROPERTIES INC

Your account number: 415977287

For service at: 20402 Patton Rd
Pump

Questions or Office Locations?

Call 602-371-6767,
Mon - Fri, 7:30am - 5:00pm
Website: aps.com
Para servicio en español llame al:
602-371-6861 (Phoenix)

Pay on time. Every time.

Get SurePay.

Take the worry out of paying your electric bill on time. Sign up for SurePay, our free automatic payment program. It's easy to enroll. Just complete the enclosed form on page 2 of your bill and mail it in with your payment or visit aps.com/SurePay.

POSTED
5/19/14
[Signature]

Page 1 of 3

See page 2 for more information.

When paying in person, please
bring the bottom portion of your bill.



aps.com

Your electricity bill

Bill date: May 14, 2014

Summary of what you owe

Amount owing on your previous bill	\$621.04
<i>Less</i> Payment made on Apr 24, thank you	-\$621.04
<i>Equals</i> Your balance forward	\$0.00
<i>Plus</i> Your new charges (details on following pages)	
Cost of electricity (with taxes and fees)	\$829.51
<i>Equals</i> Total amount due	\$829.51

Due date: May 28, 2014

Thank you for your consistent and timely payments. We value your business.

CHAPARRAL WATER PROPERTIES INC

Your account number: 832820285

For service at: 20742 W Jomax Rd

Questions or Office Locations?

Call 602-371-6767.

Mon - Fri, 7:30am - 5:00pm

Website: aps.com

Para servicio en español llame al:
602-371-6861 (Phoenix)

Pay on time. Every time.

Get SurePay.

Take the worry out of paying your electric bill on time. Sign up for SurePay, our free automatic payment program. It's easy to enroll. Just complete the enclosed form on page 2 of your bill and mail it in with your payment or visit aps.com/SurePay.

POSTED
5/19/14
Elv

Page 1 of 3

See page 2 for more information.

When paying in person, please
bring the bottom portion of your bill.



aps.com

Your electricity bill

Bill date: May 16, 2014

Summary of what you owe

Amount owing on your previous bill	\$20.96
Less Payment made on Apr 24, thank you	-\$20.96
Equals Your balance forward	\$0.00
Plus Your new charges (details on following pages)	
Cost of electricity (with taxes and fees)	\$20.96
Equals Total amount due	\$20.96

Due date: May 30, 2014

CHAPARRAL WATER PROPERTIES INC

Your account number: 820162288

For service at: 26632 N 204 Ave

Questions or Office Locations?

Call 602-371-6767,

Mon - Fri, 7:30am - 5:00pm

Website: aps.com

Para servicio en español llame al:

602-371-6861 (Phoenix)

Pay on time. Every time.

Get SurePay.

Take the worry out of paying your electric bill on time. Sign up for SurePay, our free automatic payment program. It's easy to enroll. Just complete the enclosed form on page 2 of your bill and mail it in with your payment or visit aps.com/SurePay.

POSTED
4/24/14
[Signature]

Page 1 of 3

See page 2 for more information.

When paying in person, please
bring the bottom portion of your bill.



aps.com

Your electricity bill

Bill date: June 9, 2014

Summary of what you owe

Amount owing on your previous bill	\$63.65
Less Payment made on May 16, thank you	-\$63.65
Equals Your balance forward	\$0.00
Plus Your new charges (details on following pages)	
Cost of electricity (with taxes and fees)	\$76.46
Equals Total amount due	\$76.46

Due date: June 20, 2014

CHAPARRAL WATER PROPERTIES INC

Your account number: 109577282

For service at: Patton Rd
Pump

Questions or Office Locations?

Call 602-371-6767,
Mon - Fri, 7:30am - 5:00pm
Website: aps.com
Para servicio en español llame al:
602-371-6861 (Phoenix)

Pay on time. Every time.

Get SurePay.

Take the worry out of paying your electric bill on time. Sign up for SurePay, our free automatic payment program. It's easy to enroll. Just complete the enclosed form on page 2 of your bill and mail it in with your payment or visit aps.com/SurePay.

POSTED

Page 1 of 3

See page 2 for more information.

When paying in person, please
bring the bottom portion of your bill.



aps.com

Your electricity bill

Bill date: June 13, 2014

Summary of what you owe

Amount owing on your previous bill	\$1,209.36
Less Payment made on May 23, thank you	-\$1,209.36
Equals Your balance forward	\$0.00
Plus Your new charges (details on following pages)	
Cost of electricity (with taxes and fees)	\$1,327.19
Equals Total amount due	\$1,327.19

Due date: June 26, 2014

CHAPARRAL WATER PROPERTIES INC

Your account number: 415977287

For service at: 20402 Patton Rd
Pump

Questions or Office Locations?

Call 602-371-6767,
Mon - Fri, 7:30am - 5:00pm
Website: aps.com
Para servicio en español llame al:
602-371-6861 (Phoenix)

Pay on time. Every time. Get SurePay.

Take the worry out of paying your electric bill on time. Sign up for SurePay, our free automatic payment program. It's easy to enroll. Just complete the enclosed form on page 2 of your bill and mail it in with your payment or visit aps.com/SurePay.

POSTED

Page 1 of 3

See page 2 for more information.

When paying in person, please
bring the bottom portion of your bill.



aps.com

Your electricity bill

Bill date: June 16, 2014

Summary of what you owe

Amount owing on your previous bill	\$20.96
<i>Less</i> Payment made on May 29, thank you	-\$20.96
<i>Equals</i> Your balance forward	\$0.00
<i>Plus</i> Your new charges (details on following pages)	
Cost of electricity (with taxes and fees)	\$21.67
<i>Equals</i> Total amount due	\$21.67

Due date: June 27, 2014

CHAPARRAL WATER PROPERTIES INC.

Your account number: 820162288

For service at: 28832 N 204 Ave

Questions or Office Locations?

Call 602-371-6767

Mon - Fri, 7:30am - 5:00pm

Website: aps.com

Para servicio en español llame al
602-371-6861 (Phoenix)

Pay on time. Every time.

Get SurePay.

Take the worry out of paying your electric bill on time. Sign up for SurePay, our free automatic payment program. It's easy to enroll. Just complete the enclosed form on page 2 of your bill and mail it in with your payment or visit aps.com/SurePay.

POSTED

Page 1 of 3

See page 2 for more information.

When paying in person, please
bring the bottom portion of your bill.



aps.com

Your electricity bill

Bill date: June 13, 2014

Summary of what you owe

Amount owing on your previous bill	\$829.51
Less Payment made on May 23, thank you	-\$829.51
Equals Your balance forward	\$0.00
Plus Your new charges (details on following pages)	
Cost of electricity (with taxes and fees)	\$1,124.92
Equals Total amount due	\$1,124.92

Due date: June 26, 2014

CHAPARRAL WATER PROPERTIES INC

Your account number: 832820285

For service at: 20742 W Jomax Rd

Questions or Office Locations?

Call 602-371-6767

Mon - Fri, 7:30am - 5:00pm

Website: aps.com

Para servicio en español llame al:
602-371-6861 (Phoenix)

Pay on time. Every time.

Get SurePay.

Take the worry out of paying your electric bill on time. Sign up for SurePay, our free automatic payment program. It's easy to enroll. Just complete the enclosed form on page 2 of your bill and mail it in with your payment or visit aps.com/SurePay.

POSTED

Page 1 of 3

See page 2 for more information.

When paying in person, please
bring the bottom portion of your bill.



aps.com

Your electricity bill

Bill date: July 9, 2014

Summary of what you owe

Amount owing on your previous bill	\$76.46
Less Payment made on Jun 20, thank you	-\$76.46
Equals Your balance forward	\$0.00
Plus Your new charges (details on following pages)	
Cost of electricity (with taxes and fees)	\$52.81
Equals Total amount due	\$52.81

Due date: July 22, 2014

CHAPARRAL WATER PROPERTIES INC

Your account number: 109577282

For service at: Patton Rd
Pump

Questions or Office Locations?

Call 602-371-6767,
Mon - Fri, 7:30am - 5:00pm
Website: aps.com
Para servicio en español llame al:
602-371-6861 (Phoenix)

Pay on time. Every time.

Get SurePay.

Take the worry out of paying your electric bill on time. Sign up for SurePay, our free automatic payment program. It's easy to enroll. Just complete the enclosed form on page 2 of your bill and mail it in with your payment or visit aps.com/SurePay.

POSTED
7/11/14

Page 1 of 3

See page 2 for more information.

When paying in person, please
bring the bottom portion of your bill.



aps.com

Your electricity bill

Bill date: July 15, 2014

Summary of what you owe

Amount owing on your previous bill	\$1,124.92
Less Payment made on Jun 27, thank you	-1,124.92
Equals Your balance forward	\$0.00
Plus Your new charges (details on following pages)	
Cost of electricity (with taxes and fees)	\$1,020.40
Equals Total amount due	\$1,020.40

Due date: July 28, 2014

CHAPARRAL WATER PROPERTIES INC

Your account number: 832820285

For service at: 20742 W Jomax Rd

Questions or Office Locations?

Call 602-371-6767.

Mon - Fri, 7:30am - 5:00pm

Website: aps.com

Para servicio en español llame al:

602-371-6861 (Phoenix)

Pay on time. Every time.

Get SurePay.

Take the worry out of paying your electric bill on time. Sign up for SurePay, our free automatic payment program. It's easy to enroll. Just complete the enclosed form on page 2 of your bill and mail it in with your payment or visit aps.com/SurePay.

POSTED
7/21

Page 1 of 3

See page 2 for more information.

When paying in person, please
bring the bottom portion of your bill.



aps.com

Your electricity bill

Bill date: July 15, 2014

Summary of what you owe

Amount owing on your previous bill	\$21.67
Less Payment made on Jun 27, thank you	-\$21.67
Equals Your balance forward	\$0.00
Plus Your new charges (details on following pages)	
Cost of electricity (with taxes and fees)	\$25.88
Equals Total amount due	\$25.88

Due date: July 28, 2014

Thank you for your consistent and timely payments. We value your business.

CHAPARRAL WATER PROPERTIES INC

Your account number: 820162288

For service at: 26632 N 204 Ave

Questions or Office Locations?

Call 602-371-6767,

Mon - Fri, 7:30am - 5:00pm

Website: aps.com

Para servicio en español llame al:
602-371-6861 (Phoenix)

Pay on time. Every time.

Get SurePay.

Take the worry out of paying your electric bill on time. Sign up for SurePay, our free automatic payment program. It's easy to enroll. Just complete the enclosed form on page 2 of your bill and mail it in with your payment or visit aps.com/SurePay.

POSTED
7/22/14

Page 1 of 3

See page 2 for more information.

When paying in person, please
bring the bottom portion of your bill.



aps.com

Your electricity bill

Bill date: July 15, 2014

CHAPARRAL WATER PROPERTIES INC

Your account number: 415977287

For service at: 20402 Patton Rd
Pump

Summary of what you owe

Amount owing on your previous bill	\$1,327.19
Less Payment made on Jun 27, thank you	\$1,327.19
Equals Your balance forward	\$0.00
Plus Your new charges (details on following pages)	
Cost of electricity (with taxes and fees)	\$1,683.11
Equals Total amount due	\$1,683.11

Due date: July 28, 2014

Questions or Office Locations?

Call 602-371-6767,
Mon - Fri, 7:30am - 5:00pm
Website: aps.com
Para servicio en español llame al:
602-371-6861 (Phoenix)

Pay on time. Every time.

Get SurePay.

Take the worry out of paying your electric bill on time. Sign up for SurePay, our free automatic payment program. It's easy to enroll. Just complete the enclosed form on page 2 of your bill and mail it in with your payment or visit aps.com/SurePay.

PAID

Page 1 of 3

See page 2 for more information.

When paying in person, please
bring the bottom portion of your bill.



aps.com

Your electricity bill

Bill date: August 7, 2014

Summary of what you owe

Amount owing on your previous bill	\$52.81
Less Payment made on Jul 18, thank you	-\$52.81
Equals Your balance forward	\$0.00
Plus Your new charges (details on following pages)	
Cost of electricity (with taxes and fees)	\$58.80
Equals Total amount due	\$58.80

Due date: August 20, 2014

CHAPARRAL WATER PROPERTIES INC

Your account number: 109577282

For service at: Patton Rd
Pump

Questions or Office Locations?

Call 602-371-6767,
Mon - Fri, 7:30am - 5:00pm
Website: aps.com
Para servicio en español llame al:
602-371-6861 (Phoenix)

**Pay on time. Every time.
Get SurePay.**

Take the worry out of paying your electric bill on time. Sign up for SurePay, our free automatic payment program. It's easy to enroll. Just complete the enclosed form on page 2 of your bill and mail it in with your payment or visit aps.com/SurePay.



Page 1 of 3

See page 2 for more information.

When paying in person, please
bring the bottom portion of your bill.



aps.com

Your electricity bill

Bill date: August 14, 2014

Summary of what you owe

Amount owing on your previous bill	\$1,683.11
Less Payment made on Jul 25, thank you	-\$1,683.11
Equals Your balance forward	\$0.00
Plus Your new charges (details on following pages)	
Cost of electricity (with taxes and fees)	\$1,332.71
Equals Total amount due	\$1,332.71

Due date: August 27, 2014

CHAPARRAL WATER PROPERTIES INC

Your account number: 415977287

For service at: 20402 Patton Rd
Pump

Questions or Office Locations?

Call 602-371-6767,
Mon - Fri, 7:30am - 5:00pm
Website: aps.com
Para servicio en español llame al:
602-371-6861 (Phoenix)

Pay on time. Every time. Get SurePay.

Take the worry out of paying your electric bill on time. Sign up for SurePay, our free automatic payment program. It's easy to enroll. Just complete the enclosed form on page 2 of your bill and mail it in with your payment or visit aps.com/SurePay.

POSTED

Page 1 of 3

See page 2 for more information.

When paying in person, please
bring the bottom portion of your bill.



aps.com

Your electricity bill

CHAPARRAL WATER PROPERTIES INC

Bill date: August 14, 2014

Your account number: 832820285

For service at: 20742 W Jomax Rd

Questions or Office Locations?

Call 602-371-6767,

Mon - Fri, 7:30am - 5:00pm

Website: aps.com

Para servicio en español llame al:
602-371-6861 (Phoenix)

Summary of what you owe

Amount owing on your previous bill	\$1,020.40
<i>Less</i> Payment made on Jul 25, thank you	-\$1,020.40
<i>Equals</i> Your balance forward	\$0.00
<i>Plus</i> Your new charges (details on following pages)	
Cost of electricity (with taxes and fees)	\$1,145.22
<i>Equals</i> Total amount due	\$1,145.22

Due date: August 27, 2014

Pay on time. Every time.

Get SurePay.

Take the worry out of paying your electric bill on time. Sign up for SurePay, our free automatic payment program. It's easy to enroll. Just complete the enclosed form on page 2 of your bill and mail it in with your payment or visit aps.com/SurePay.

POSTED
8/18

Page 1 of 3

See page 2 for more information.

When paying in person, please
bring the bottom portion of your bill.

Your electricity bill

CHAPARRAL WATER PROPERTIES INC

Bill date: August 15, 2014

Your account number: 820162288

For service at: 26632 N 204 Ave

Questions or Office Locations?

Call 602-371-6767

Mon - Fri, 7:30am - 5:00pm

Website: aps.com

Para servicio en español llame al:
602-371-6861 (Phoenix)

Summary of what you owe

Amount owing on your previous bill	\$25.88
<i>Less</i> Payment made on Jul 25, thank you	\$25.88
<i>Equals</i> Your balance forward	\$0.00
<i>Plus</i> Your new charges (details on following pages)	
Cost of electricity (with taxes and fees)	\$21.67
<i>Equals</i> Total amount due	\$21.67

Due date: August 28, 2014

Pay on time. Every time.**Get SurePay.**

Take the worry out of paying your electric bill on time. Sign up for SurePay, our free automatic payment program. It's easy to enroll. Just complete the enclosed form on page 2 of your bill and mail it in with your payment or visit aps.com/SurePay.





aps.com

Your electricity bill

Bill date: September 9, 2014

Summary of what you owe

Amount owing on your previous bill	\$58.80
Less Payment made on Aug 15, thank you	-\$58.80
Equals Your balance forward	\$0.00
Plus Your new charges (details on following pages)	
Cost of electricity (with taxes and fees)	\$94.13
Equals Total amount due	\$94.13

Due date: September 22, 2014

CHAPARRAL WATER PROPERTIES INC

Your account number: 109577282

For service at: Patton Rd
Pump

Questions or Office Locations?

Call 602-371-6767,
Mon - Fri, 7:30am - 5:00pm
Website: aps.com
Para servicio en español llame al:
602-371-6861 (Phoenix)

Pay on time. Every time. Get SurePay.

Take the worry out of paying your electric bill on time. Sign up for SurePay, our free automatic payment program. It's easy to enroll. Just complete the enclosed form on page 2 of your bill and mail it in with your payment or visit aps.com/SurePay.

PAID
9/15

Page 1 of 3

See page 2 for more information.

When paying in person, please
bring the bottom portion of your bill.



aps.com

Your electricity bill

Bill date: September 15, 2014

Summary of what you owe

Amount owing on your previous bill	\$1,145.22
Less Payment made on Aug 25, thank you	-\$1,145.22
Equals Your balance forward	\$0.00
Plus Your new charges (details on following pages)	
Cost of electricity (with taxes and fees)	\$966.94
Equals Total amount due	\$966.94

Due date: September 26, 2014

CHAPARRAL WATER PROPERTIES INC

Your account number: 832820285

For service at: 20742 W Jomax Rd

Questions or Office Locations?

Call 602-371-6767

Mon - Fri, 7:30am - 5:00pm

Website: aps.com

Para servicio en español llame al:
602-371-6861 (Phoenix)

Pay on time. Every time.

Get SurePay.

Take the worry out of paying your electric bill on time. Sign up for SurePay, our free automatic payment program. It's easy to enroll. Just complete the enclosed form on page 2 of your bill and mail it in with your payment or visit aps.com/SurePay.

PAID
9/20

Page 1 of 3

See page 2 for more information.

When paying in person, please
bring the bottom portion of your bill.



aps.com

Your electricity bill

Bill date: September 15, 2014

Summary of what you owe

Amount owing on your previous bill	\$1,332.71
Less Payment made on Aug 25, thank you	-1,332.71
Equals Your balance forward	\$0.00
Plus Your new charges (details on following pages)	
Cost of electricity (with taxes and fees)	\$1,283.42
Equals Total amount due	\$1,283.42

Due date: September 26, 2014

CHAPARRAL WATER PROPERTIES INC

Your account number: 415977287

For service at: 20402 Patton Rd
Pump

Questions or Office Locations?

Call 602-371-6767.
Mon - Fri, 7:30am - 5:00pm
Website: aps.com
Para servicio en español llame al:
602-371-6861 (Phoenix)

Pay on time. Every time.

Get SurePay.

Take the worry out of paying your electric bill on time. Sign up for SurePay, our free automatic payment program. It's easy to enroll. Just complete the enclosed form on page 2 of your bill and mail it in with your payment or visit aps.com/SurePay.

PAID
9/22

Page 1 of 3

See page 2 for more information.

When paying in person, please
bring the bottom portion of your bill.



aps.com

Your electricity bill

Bill date: September 17, 2014

Summary of what you owe

Amount owing on your previous bill	\$21.67
Less Payment made on Aug 25, thank you	-21.67
Equals Your balance forward	\$0.00
Plus Your new charges (details on following pages)	
Cost of electricity (with taxes and fees)	\$23.12
Equals Total amount due	\$23.12

Due date: September 30, 2014

CHAPARRAL WATER PROPERTIES INC

Your account number: 820162288

For service at: 28632 N 204 Ave

Questions or Office Locations?

Call 602-371-6767.

Mon - Fri, 7:30am - 5:00pm

Website: aps.com

Para servicio en español llame al:
602-371-6861 (Phoenix)

Pay on time. Every time.

Get SurePay.

Take the worry out of paying your electric bill on time. Sign up for SurePay, our free automatic payment program. It's easy to enroll. Just complete the enclosed form on page 2 of your bill and mail it in with your payment or visit aps.com/SurePay.

PAID
9/22

Page 1 of 3

See page 2 for more information.

When paying in person, please
bring the bottom portion of your bill.



aps.com

Your electricity bill

Bill date: October 8, 2014

Summary of what you owe

Amount owing on your previous bill	\$94.13
Less Payment made on Sep 19, thank you	-\$94.13
Equals Your balance forward	\$0.00
Plus Your new charges (details on following pages)	
Cost of electricity (with taxes and fees)	\$86.50
Equals Total amount due	\$86.50

Due date: October 21, 2014

CHAPARRAL WATER PROPERTIES INC

Your account number: 109577282

For service at: Patton Rd
Pump

Questions or Office Locations?

Call 602-371-6767,
Mon - Fri, 7:30am - 5:00pm
Website: aps.com
Para servicio en español llame al:
602-371-6861 (Phoenix)

Smooth out the highs and low of your bill

With Equalizer level-billing, you pay about the same year-round, even during peak months. Enroll now and pay \$62.00 a month beginning with this bill. To be automatically enrolled, just pay this amount by the due date. You can pay by phone, mail or online. And, for each enrollment in Equalizer, we'll donate \$5 to Salvation Army (up to \$20,000).

POSTED
10/11

Page 1 of 3

See page 2 for more information.

When paying in person, please
bring the bottom portion of your bill.



aps.com

Your electricity bill

Bill date: October 15, 2014

Summary of what you owe

	Amount owing on your previous bill	\$23.12
Less	Payment made on Sep 26, thank you	\$23.12
Equals	Your balance forward	\$0.00
Plus	Your new charges (details on following pages)	
	Cost of electricity (with taxes and fees)	\$21.67
Equals	Total amount due	\$21.67

Due date: October 28, 2014

CHAPARRAL WATER PROPERTIES INC

Your account number: 820162288

For service at: 26632 N 204 Ave

Questions or Office Locations?

Call 602-371-6767.

Mon - Fri, 7:30am - 5:00pm

Website: aps.com

Para servicio en español llame al:
602-371-6861 (Phoenix)

Pay on time. Every time.

Get SurePay.

Take the worry out of paying your electric bill on time. Sign up for SurePay, our free automatic payment program. It's easy to enroll. Just complete the enclosed form on page 2 of your bill and mail it in with your payment or visit aps.com/SurePay.

PAID
10/16/14



aps.com

Your electricity bill

Bill date: October 15, 2014

Summary of what you owe

Amount owing on your previous bill	\$966.94
Less Payment made on Sep 26, thank you	-\$966.94
Equals Your balance forward	\$0.00
Plus Your new charges (details on following pages)	
Cost of electricity (with taxes and fees)	\$990.68
Equals Total amount due	\$990.68

Due date: October 28, 2014

CHAPARRAL WATER PROPERTIES INC

Your account number: 832820285

For service at: 20742 W Jomax Rd

Questions or Office Locations?

Call 602-371-6767

Mon - Fri, 7:30am - 5:00pm

Website: aps.com

Para servicio en español llame al:

602-371-6861 (Phoenix)

Smooth out the highs and low of your bill

With Equalizer level-billing, you pay about the same year-round, even during peak months. Enroll now and pay \$885.00 a month beginning with this bill. To be automatically enrolled, just pay this amount by the due date. You can pay by phone, mail or online. And, for each enrollment in Equalizer, we'll donate \$5 to Salvation Army (up to \$20,000).

PAID
10/24

Page 1 of 3

See page 2 for more information.

When paying in person, please
bring the bottom portion of your bill.



aps.com

Your electricity bill

Bill date: October 15, 2014

Summary of what you owe

Amount owing on your previous bill	\$1,283.42
Less Payment made on Sep 26, thank you	-\$1,283.42
Equals Your balance forward	\$0.00
Plus Your new charges (details on following pages)	
Cost of electricity (with taxes and fees)	\$1,251.11
Equals Total amount due	\$1,251.11

Due date: October 28, 2014

CHAPARRAL WATER PROPERTIES INC

Your account number: 415977287

For service at: 20402 Patton Rd
Pump

Questions or Office Locations?

Call 602-371-6767,
Mon - Fri, 7:30am - 5:00pm
Website: aps.com
Para servicio en español llame al:
602-371-6861 (Phoenix)

Smooth out the highs and low of your bill

With Equalizer level-billing, you pay about the same year-round, even during peak months. Enroll now and pay \$1,118.00 a month beginning with this bill. **To be automatically enrolled, just pay this amount by the due date.** You can pay by phone, mail or online. And, for each enrollment in Equalizer, we'll donate \$5 to Salvation Army (up to \$20,000).

PAID
10/21

Page 1 of 3

See page 2 for more information.

When paying in person, please
bring the bottom portion of your bill.



aps.com

Your electricity bill

Bill date: November 7, 2014

Summary of what you owe

Amount owing on your previous bill	\$86.50
Less Payment made on Oct 17, thank you	-\$86.50
Equals Your balance forward	\$0.00
Plus Your new charges (details on following pages)	
Cost of electricity (with taxes and fees)	\$48.76
Equals Total amount due	\$48.76

Due date: November 21, 2014

PAID
11/14

CHAPARRAL WATER PROPERTIES INC

Your account number: 109577282

For service at: Patton Rd
Pump

Questions or Office Locations?

Call 602-371-6767,
Mon - Fri, 7:30am - 5:00pm
Website: aps.com
Para servicio en español llame al:
602-371-6861 (Phoenix)

Smooth out the highs and low of your bill

With Equalizer level-billing, you pay about the same year-round, even during peak months. Enroll now and pay \$61.00 a month beginning with this bill. To be automatically enrolled, just pay this amount by the due date. You can pay by phone, mail or online. And, for each enrollment in Equalizer, we'll donate \$5 to Salvation Army (up to \$20,000).



aps.com

Your electricity bill

Bill date: November 17, 2014

Summary of what you owe

Amount owing on your previous bill	\$21.67
Less Payment made on Oct 24, thank you	-\$21.67
Equals Your balance forward	\$0.00
Plus Your new charges (details on following pages)	
Cost of electricity (with taxes and fees)	\$21.67
Equals Total amount due	\$21.67

Due date: December 2, 2014

CHAPARRAL WATER PROPERTIES INC

Your account number: 820162288

For service at: 26632 N 204 Ave

Questions or Office Locations?

Call 602-371-6767.

Mon - Fri, 7:30am - 5:00pm

Website: aps.com

Para servicio en español llame al:
602-371-6861 (Phoenix)

Pay on time. Every time.

Get SurePay.

Take the worry out of paying your electric bill on time. Sign up for SurePay, our free automatic payment program. It's easy to enroll. Just complete the enclosed form on page 2 of your bill and mail it in with your payment or visit aps.com/SurePay.



Page 1 of 3

See page 2 for more information.

When paying in person, please
bring the bottom portion of your bill.



aps.com

Your electricity bill

Bill date: November 14, 2014

Summary of what you owe

Amount owing on your previous bill	\$990.68
<i>Less</i> Payment made on Oct 24, thank you	-\$990.68
<i>Equals</i> Your balance forward	\$0.00
<i>Plus</i> Your new charges (details on following pages)	
Cost of electricity (with taxes and fees)	\$795.38
<i>Equals</i> Total amount due	\$795.38

Due date: December 1, 2014

CHAPARRAL WATER PROPERTIES INC

Your account number: 832820285

For service at: 20742 W Jomax Rd

Questions or Office Locations?

Call 602-371-6767,

Mon - Fri, 7:30am - 5:00pm

Website: aps.com

Para servicio en español llame al:
602-371-6861 (Phoenix)

Smooth out the highs and low of your bill

With Equalizer level-billing, you pay about the same year-round, even during peak months. Enroll now and pay \$893.00 a month beginning with this bill. To be automatically enrolled, just pay this amount by the due date. You can pay by phone, mail or online. And, for each enrollment in Equalizer, we'll donate \$5 to Salvation Army (up to \$20,000).

POSTED

Page 1 of 3

See page 2 for more information.

When paying in person, please
bring the bottom portion of your bill.



aps.com

Your electricity bill

Bill date: November 14, 2014

Summary of what you owe

Amount owing on your previous bill	\$1,251.11
<i>Less</i> Payment made on Oct 24, thank you	<i>-</i> \$1,251.11
<i>Equals</i> Your balance forward	\$0.00
<i>Plus</i> Your new charges (details on following pages)	
Cost of electricity (with taxes and fees)	\$1,206.05
<i>Equals</i> Total amount due	<i>\$1,206.05</i>

Due date: December 1, 2014

CHAPARRAL WATER PROPERTIES INC

Your account number: 415977287

For service at: 20402 Patton Rd
Pump

Questions or Office Locations?

Call 602-371-6767,
Mon - Fri, 7:30am - 5:00pm
Website: aps.com
Para servicio en español llame al:
602-371-6861 (Phoenix)

Smooth out the highs and low of your bill

With Equalizer level-billing, you pay about the same year-round, even during peak months. Enroll now and pay \$1,130.00 a month beginning with this bill. To be automatically enrolled, just pay this amount by the due date. You can pay by phone, mail or online. And, for each enrollment in Equalizer, we'll donate \$5 to Salvation Army (up to \$20,000).

POSTED

When paying in person, please
bring the bottom portion of your bill.



aps.com

Your electricity bill

Bill date: December 10, 2014

Summary of what you owe

Amount owing on your previous bill	\$48.76
Less Payment made on Nov 20, thank you	-\$48.76
Equals Your balance forward	\$0.00
Plus Your new charges (details on following pages)	
Cost of electricity (with taxes and fees)	\$39.53
Equals Total amount due	\$39.53

Due date: December 23, 2014

PAID
12/10

CHAPARRAL WATER PROPERTIES INC

Your account number: 109577282

For service at: Patton Rd
Pump

Questions or Office Locations?

Call 602-371-6767,
Mon - Fri, 7:30am - 5:00pm
Website: aps.com
Para servicio en español llame al:
602-371-6861 (Phoenix)

Smooth out the highs and low of your bill

With Equalizer level-billing, you pay about the same year-round, even during peak months. Enroll now and pay \$58.00 a month beginning with this bill. To be automatically enrolled, just pay this amount by the due date. You can pay by phone, mail or online. And, for each enrollment in Equalizer, we'll donate \$5 to Salvation Army (up to \$20,000).

Page 1 of 3

See page 2 for more information.

When paying in person, please
bring the bottom portion of your bill.



aps.com

Your electricity bill

Bill date: December 16, 2014

Summary of what you owe

Amount owing on your previous bill	\$795.38
Less Payment made on Dec 2, thank you	-\$795.38
Equals Your balance forward	\$0.00
Plus Your new charges (details on following pages)	
Cost of electricity (with taxes and fees)	\$884.88
Equals Total amount due	\$884.88

Due date: December 30, 2014

POSTED
12/19

CHAPARRAL WATER PROPERTIES INC

Your account number: 832820285

For service at: 20742 W Jomax Rd

Questions or Office Locations?

Call 602-371-6767.

Mon - Fri, 7:30am - 5:00pm

Website: aps.com

Para servicio en español llame al:
602-371-6861 (Phoenix)

Smooth out the highs and low of your bill

With Equalizer level-billing, you pay about the same year-round, even during peak months. Enroll now and pay \$892.00 a month beginning with this bill. To be automatically enrolled, just pay this amount by the due date. You can pay by phone, mail or online. And, for each enrollment in Equalizer, we'll donate \$5 to Salvation Army (up to \$20,000).



aps.com

Your electricity bill

Bill date: December 16, 2014

Summary of what you owe

Amount owing on your previous bill	\$1,206.05
Less Payment made on Dec 2, thank you	-\$1,206.05
Equals Your balance forward	\$0.00
Plus Your new charges (details on following pages)	
Cost of electricity (with taxes and fees)	\$876.37
Equals Total amount due	\$876.37

Due date: December 30, 2014

PAID
12/19

CHAPARRAL WATER PROPERTIES INC

Your account number: 415977287

For service at: 20402 Patton Rd
Pump

Questions or Office Locations?

Call 602-371-6767,
Mon - Fri, 7:30am - 5:00pm
Website: aps.com
Para servicio en español llame al:
602-371-6861 (Phoenix)

Smooth out the highs and low of your bill

With Equalizer level-billing, you pay about the same year-round, even during peak months. Enroll now and pay \$1,147.00 a month beginning with this bill. To be automatically enrolled, just pay this amount by the due date. You can pay by phone, mail or online. And, for each enrollment in Equalizer, we'll donate \$5 to Salvation Army (up to \$20,000).

Page 1 of 3

See page 2 for more information.

When paying in person, please
bring the bottom portion of your bill.



aps.com

Your electricity bill

CHAPARRAL WATER PROPERTIES INC

Bill date: December 18, 2014

Your account number: 820162288

For service at: 28632 N 204 Ave

Summary of what you owe

Amount owing on your previous bill	\$21.67
Less Payment made on Dec 2, thank you	-\$21.67
Equals Your balance forward	\$0.00
Plus Your new charges (details on following pages)	
Cost of electricity (with taxes and fees)	\$23.12
Equals Total amount due	\$23.12

Due date: January 2, 2015

Questions or Office Locations?

Call 602-371-6767

Mon - Fri, 7:30am - 5:00pm

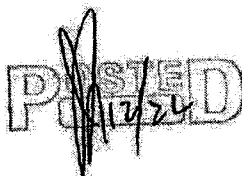
Website: aps.com

Para servicio en español llame al:
602-371-6861 (Phoenix)

Pay on time. Every time.

Get SurePay.

Take the worry out of paying your electric bill on time. Sign up for SurePay, our free automatic payment program. It's easy to enroll. Just complete the enclosed form on page 2 of your bill and mail it in with your payment or visit aps.com/SurePay.



Page 1 of 3

See page 2 for more information.

When paying in person, please
bring the bottom portion of your bill.

EXHIBIT 3

Chaparral Water Properties Inc.
Listing of Test Year Repairs and Maintenance Expense Invoices

Date	Vendor	Amount
01/06/2014	Mainland Water Management	\$ 675.00
01/09/2014	Southwestern Utility Management	250.00
01/17/2014	Bloomquist Pump Service Inc	669.23
01/21/2014	Mainland Water Management	442.95
02/03/2014	Mainland Water Management	90.00
02/04/2014	Bloomquist Pump Service Inc	85.00
02/05/2014	Dana Kepner	607.50
02/05/2014	Dana Kepner	747.27
02/10/2014	Southwestern Utility Management	380.00
02/17/2014	Mainland Water Management	460.00
03/10/2014	Southwestern Utility Management	510.00
03/21/2014	Mainland Water Management	360.00
03/27/2014	Dana Kepner	346.24
04/04/2014	Mainland Water Management	966.19
04/08/2014	Southwestern Utility Management	282.50
04/14/2014	Mainland Water Management	1,275.00
04/15/2014	Dana Kepner	4.28
04/29/2014	Mainland Water Management	845.00
05/13/2014	Mainland Water Management	330.00
05/13/2014	Bloomquist Pump Service Inc	251.23
05/13/2014	Southwestern Utility Management	380.00
05/28/2014	Mainland Water Management	330.00
06/06/2014	Dana Kepner	284.04
06/11/2014	Mainland Water Management	360.00
06/16/2014	Southwestern Utility Management	315.00
07/07/2014	Mainland Water Management	525.00
07/09/2014	Southwestern Utility Management	250.00
07/21/2014	Mainland Water Management	525.00
08/05/2014	Mainland Water Management	900.00
08/11/2014	Southwestern Utility Management	282.50
08/20/2014	Dana Kepner	747.27
08/28/2014	Dana Kepner	61.32
09/02/2014	Mainland Water Management	1,425.00
09/11/2014	Southwestern Utility Management	250.00
09/11/2014	Dana Kepner	166.84
09/18/2014	Mainland Water Management	720.00
09/30/2014	Mainland Water Management	675.00
10/02/2014	Dana Kepner	67.84
10/14/2014	Southwestern Utility Management	315.00
10/14/2014	Dana Kepner	21.14
10/14/2014	Dana Kepner	928.98
10/14/2014	Mainland Water Management	1,080.00
11/04/2014	Mainland Water Management	1,162.62
11/04/2014	Bloomquist Pump Service Inc	135.00
11/10/2014	Mainland Water Management	540.00
11/14/2014	Southwestern Utility Management	250.00
11/23/2014	Mainland Water Management	270.00
12/09/2014	Southwestern Utility Management	250.00
12/09/2014	Mainland Water Management	1,110.00
12/22/2014	Mainland Water Management	360.00
Test Year Total		<u>\$ 24,264.94</u>

Mainland Water Management
126 E Santa Cruz Dr.
Tempe, AZ 85282



INVOICE

Chaparral Water Company

Invoice # 0000029

Invoice Date 01/06/2014

Due Date 01/06/2014

Item	Description	Unit Price	Quantity	Amount
Hours	Dec 23, 2013 to Jan 5, 2014	19.00	80.00	1,520.00
Service	12/23 Fix leak @ Lot 443 & Lot 186	30.00	6.00	180.00
Service	12/26 Fix leak @ Lot 294 & 295 Emergency call	30.00	4.00	120.00
Service	12/27/ Fix leak	30.00	5.00	150.00
Expense	Labor Assistance for Dec 23 and Dec 26	15.00	15.00	225.00
Subtotal				2,195.00
Total				2,195.00
Amount Paid				2,195.00
Balance Due				\$0.00

R&M

Southwestern Utility Management, Inc.
P.O. Box 85160
Tucson, Arizona 85754

Invoice

Date	Invoice #
1/9/2014	5909

Bill To:
Chaparral Water Corporation, Inc PO Box 85160 Tucson, AZ 85754

Telephone # 520-623-5172
Fax #520-792-0377

Terms

Net 30 Days

Due Date

2/8/2014

Item	Description	Qty	Rate	Amount
3.00/Customer Certified Operator	December Services Certified Operator	299	3.00 250.00	897.00 250.00
			Total	\$1,147.00

POSTED

POSTED

REN

BLOOMQUIST PUMP SERVICE INC.

1729 W. LINCOLN - PHONE (602) 252-1179
PHOENIX, ARIZONA 85007

INVOICE
8919

NAME Chapparral Water

ADDRESS

DATE 1/17/14

CITY AND STATE

PHONE

MAKE OF PUMP

SETTING

TYPE OF BOWLS

TYPE OF DRIVER

PIPE

DESCRIPTION OF WORK

AMOUNT

1/15- Replaced chlorinator tubing, flush and

clean chlorinator. (Ref. # 1)

Clean & flush chlorinator on (#3)

1/17- Install new compressor and repair Warrick

controls (#2)

REMARKS:

PLEASE PAY FROM INVOICE

SIZE OF WELL IN FT. DEPTH OF WELL FT. STANDING WATER LEVEL FT. PUMPING LEVEL FT.

I, the buyer, agree that the title and ownership of above merchandise is to remain in the seller's name until the entire amount due for said merchandise shall have been fully paid in cash. I agree to assume the risk and liability of any wear, excluding the ordinary wear, damage to, or loss of said property from any cause whatsoever, and agree that if said merchandise is repossessed by the seller, all payments made may be retained by the seller. I agree to pay any expenses incurred by the seller in enforcing or attempting to enforce any remedy hereunder or given by law, including reasonable attorney's fees not less than \$100. Merchandise may not be taken out of the State of Arizona without our written permission. Time is of the essence of this agreement.

TOTAL

304 00

SALES TAX

25 23

TOTAL

329 23

TOTAL LABOR

340 00

TOTAL

TOTAL MATERIAL

329 23

TERMS:

NET CASH TOTAL

\$669 23

POSTED

6201

Mainland Water Management
126 E Santa Cruz Dr.
Tempe, AZ 85282

INVOICE

Chaparral Water Company

Invoice # 0000031

Invoice Date 01/20/2014

Due Date 01/20/2014

Item	Description		Unit Price	Quantity	Amount
Hours	Pay period Jan 6th thru Jan 19th	6301	19.00	80.00	1,520.00
Service	Pull Bacteria Sample	6181	30.00	2.00	60.00
Service	1/13/14 Fix leak lot 322	6201	30.00	6.00	180.00
Service	1/15/14 BloomQuest pumps	6201	30.00	2.00	60.00
Service	1/17/14 BloomQuest Replace air compressor Well 3	6201	30.00	3.00	90.00
Expense	The Home Depot	6201	23.92	1.00	23.92
Expense	The Home Depot	6201	14.03	1.00	14.03
Expense	Labor 1/13/14 Fixing leak lot 322	6201	15.00	5.00	75.00
Subtotal					2,022.95
Total					2,022.95
Amount Paid					0.00
Balance Due					\$2,022.95

REM

X *[Signature]* **POSTED**

Mainland Water Management
126 E Santa Cruz Dr.
Tempe, AZ 85282

INVOICE

Chaparral Water Company

Invoice # 0000033

Invoice Date 02/03/2014

Due Date 02/03/2014

Item	Description	Unit Price	Quantity	Amount
Hours	Jan 20th thru Feb 2nd Pay period	19.00	80.00	1,520.00
Service	Dig out Lot 20 to find meter	30.00	2.00	60.00
Service	4 Turn offs	10.00	4.00	40.00
Service	2 Turn ons	10.00	2.00	20.00
Expense	Labor assistance to dig out Lot 20 to find meter	15.00	2.00	30.00
Subtotal				1,670.00
Total				1,670.00
Amount Paid				0.00
Balance Due				\$1,670.00

*Waiting
for
Approval*

POSTED

X *[Signature]*

BLOOMQUIST PUMP SERVICE INC.

1729 W. LINCOLN - PHONE (602) 252-1179
PHOENIX, ARIZONA 85007

INVOICE
8903

NAME Chapparal Water

ADDRESS

DATE 1/2/14

CITY AND STATE

MAKE OF PUMP

TYPE OF BOWLS

TYPE OF DRIVER

PHONE

SETTING

PIPE

DESCRIPTION OF WORK

AMOUNT

12/4/13 Check level control - cleaned badly

corroded electrodes.

POSTED

621

[Signature]

REMARKS: Ref: # 3

PLEASE PAY FROM INVOICE

SIZE OF WELL IN. DEPTH OF WELL FT. STANDING WATER LEVEL FT. PUMPING LEVEL FT.

I, the buyer, agree that the title and ownership of above merchandise is to remain in the seller's name until the entire amount due for said merchandise shall have been fully paid in cash. I agree to assume the risk and liability of any wear, excluding the ordinary wear, damage to, or loss of said property from any cause whatsoever, and agree that if said merchandise is repossessed by the seller, all payments made may be retained by the seller. I agree to pay any expenses incurred by the seller in enforcing or in attempting to enforce any remedy hereunder, or given by law, including reasonable attorney's fees not less than \$100. Merchandise may not be taken out of the State of Arizona without our written permission. Time is of the essence of this agreement.

By

TOTAL LABOR

TOTAL

TOTAL MATERIAL

TERMS: TOTAL
NET CASH

\$ 85 00

TOTAL

SALES TAX

TOTAL



Dana Kepner Company, Inc.
Western Industrial Supply, LLC

INVOICE

CUST.#: 83110000

SHIP TO: MAINLAND WATER CO
SOUTHWESTERN UTILITY MGMT

PHOENIX, AZ

BILL TO: *Chaparral water*
SOUTHWESTERN UTILITY MGMT
POB 85160

TUCSON, AZ 85754

UPC VENDOR	INVOICE DATE	ORDER NO.
000000	02/05/14	7186139-00
P.O. NO.		PAGE #
CHAPPARAL		1

REMIT TO: Dana Kepner Company, Inc.
PO Box 710281
Denver, CO 80271-0281

INSTRUCTIONS			
BEAM			
SHIP POINT	SHIP VIA	SHIPPED	TERMS
	PICKUP	02/05/14	Net 30 Days

LINE NO.	PRODUCT AND DESCRIPTION	QUANTITY ORDERED	QUANTITY B.O.	QTY SHIPPED	QTY U/M	UNIT PRICE	AMOUNT (NET)
1	09160 1" X 60' TYPE K SOFT COPPER TUBING	1	0	1	ROL	6.70 /ft	402.00
2	67F11004NL NL 1" F1100 FORD CORP STOP MALE IRON PIPE THREAD INLET BY PACK JOINTOUTLET FOR COPPER OR PLASTIC TUBING (CTS)	3	0	3	PCS	52.98 PCS	158.94
2	Lines Total	Qty Shipped Total			4	Total	560.94
						City Tax	11.22
						County Tax	3.93
						State Tax	31.41
						Invoice Total	607.50

6201
RfM

POSTED

X *[Signature]*

HEPNER



Dana Kepner Company, Inc.
Western Industrial Supply, LLC

INVOICE

CUST #: 83110000

SHIP TO: MAINLAND WATER CO
SOUTHWESTERN UTILITY MGMT
PHOENIX, AZ

BILL TO: *Chapparal Water*
SOUTHWESTERN UTILITY MGMT
POB 85160

TUCSON, AZ 85754

UPC VENDOR	INVOICE DATE	ORDER NO.
000000	02/05/14	7185753-00
P.O. NO.		PAGE #
CHAPPARAL WATER		1

REMIT TO: Dana Kepner Company, Inc.
PO Box 710281
Denver, CO 80271-0281

INSTRUCTIONS			
BEAM			
SHIP POINT	SHIP VIA	SHIPPED	TERMS
	PICKUP	02/05/14	Net 30 Days

LINE NO.	PRODUCT AND DESCRIPTION	QUANTITY ORDERED	QUANTITY B.O.	QTY. SHIPPED	QTY. U/M	UNIT PRICE	AMOUNT (NET)
1	61SCC16606NS ROMAC SCC-166x6" REPAIR CLAMP	6	0	6	each	115.00 each	690.00
2	67UV4342W14NL NL 1"x14" UV43-42W-14 FORD KEY VALVE BRANCHASS	3	3	0	PCS	0.00 PCS	0.00
2	Lines Total	Qty Shipped Total			6	Total	690.00
						City Tax	13.80
						County Tax	4.83
						State Tax	38.64
						Invoice Total	747.27

6201
Rtm

POSTED

X Lm D

KEPNER

Southwestern Utility Management, Inc.
P.O. Box 85160
Tucson, Arizona 85754

Invoice

Date	Invoice #
2/10/2014	5972

Bill To
Chaparral Water Corporation, Inc PO Box 85160 Tucson, AZ 85754

Telephone # 520-623-5172
Fax #520-792-0377

Terms

Net 30 Days

Due Date

3/12/2014

Item	Description	Qty	Rate	Amount
3.00/Customer	January Services	300	3.00	900.00
Certified Operator	Certified Operator		250.00	250.00
Field Supervisor	Field Supervisor - Extra Work	2	65.00	130.00
	ACC Annual Report			
			Total	\$1,280.00

POSTED

R41

Mainland Water Management
126 E Santa Cruz Dr.
Tempe, AZ 85282

INVOICE

Chaparral Water Company

Invoice # 0000035

Invoice Date 02/17/2014

Due Date 02/17/2014

POSTED

Item	Description	Unit Price	Quantity	Amount
Hours	Pay period Feb 3rd to Feb 17th	19.00	80.00	1,520.00
Service	Bacteria Samples 2/3/14	30.00	2.00	60.00
Service	2/11/14 Fixing leaks Lot 407	30.00	6.00	180.00
Service	2/12/14 Complete service line replacement log 405	30.00	8.00	240.00
Service	2/13/14 Charge for customer cutting lock	1.00	10.00	10.00
Expense	Labor assistance 2/11, 2/12	15.00	14.00	210.00
Subtotal				2,220.00
Total				2,220.00
Amount Paid				0.00
Balance Due				\$2,220.00

6301

6301

6201

6201

6201

6301

R&M



Southwestern Utility Management, Inc.
P.O. Box 85160
Tucson, Arizona 85754

Invoice

Date	Invoice #
3/10/2014	6033

Bill To
Chaparral Water Corporation, Inc PO Box 85160 Tucson, AZ 85754

Telephone # 520-623-5172
Fax #520-792-0377

POSTED
Terms
Net 30 Days

Due Date
4/9/2014

Item	Description	Qty	Rate	Amount
3.00/Customer	February Services	300	3.00	900.00
Certified Operator	Certified Operator		250.00	250.00
Field Supervisor	Field Supervisor - Extra Work	4	65.00	260.00
	ADWR Annual Report			
			Total	\$1,410.00 ✓

R&M

Mainland Water Management
126 E Santa Cruz Dr.
Tempe, AZ 85282

INVOICE

Chaparral Water Company

Invoice # 0000045

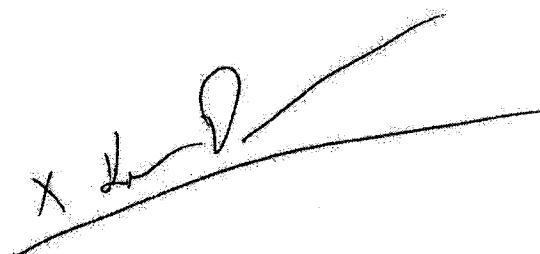
Invoice Date 03/16/2014

Due Date 03/16/2014

Item	Description	Unit Price	Quantity	Amount
Hours	Pay period March 3rd thru March 16th	19.00 63.01	80.00	1,520.00
Service	3/3/14 Pull Bacteria Samples	30.00 63.01	2.00	60.00
Service	3/11/14 Replace line	30.00 62.01	8.00	240.00
Service	Labor 3/11/14 Replace line	15.00 62.01	8.00	120.00
Service	3/6/14 Re-pulled Bacteria samples	30.00 63.01	2.00	60.00
Subtotal				2,000.00
Total				2,000.00
Amount Paid				0.00
Balance Due				\$2,000.00

POSTED

Ram

X 



Dana Kepner Company, Inc.
Western Industrial Supply, LLC

INVOICE

CUST.#: 83110000

SHIP TO: MAINLAND WATER CO
SOUTHWESTERN UTILITY MGMT

PHOENIX, AZ

BILL TO: *chapparal water*
SOUTHWESTERN UTILITY MGMT
POB 85160

TUCSON, AZ 85754

REMIT TO: Dana Kepner Company, Inc.
PO Box 710281
Denver, CO 80271-0281

UPC VENDOR	INVOICE DATE	ORDER NO.
000000	03/20/14	7186900-00
P.O. NO.		PAGE #
CHAPPARAL		1

INSTRUCTIONS			
BEAM			
SHIP POINT	SHIP VIA	SHIPPED	TERMS
	PICKUP	03/20/14	Net 30 Days

LINE NO.	PRODUCT AND DESCRIPTION	QUANTITY ORDERED	QUANTITY B.O.	QTY. SHIPPED	QTY. U/M	UNIT PRICE	AMOUNT (NET)
1	67B13332WNL NL B13-332W MTR. X FIP BALL VALVE W/LOCK WING 3/4" FEMALE IRON PIPE THREAD BY METERSWIVEL NUT- WITH PADLOCK WING	2	0	2	PCS	65.72 PCS	131.44
2	3421CNL 2X1" REDUCING CPLG. THREADED, NO LEAD BRASS	2	0	2	PCS	36.60 PCS	73.20
3	342CNL 2" CPLG. THREADED, NO LEAD BRASS	1	0	1	PCS	28.47 PCS	28.47
4	34B21NL 2X1" HEX BUSHING, NO LEAD BRASS	1	0	1	PCS	20.84 PCS	20.84
5	41BBV05NL 1/2" THREADED BRONZE BAL L VALVE, NO LEAD	4	0	4	PCS	10.08 PCS	40.32
6	86HE60490QT #60-490 HERCULES PVC PURPLE PRIMER FOR ALL SIZES AND SCHEDULES QUARTS (LAVENDER LABEL)	1	0	1	PCS	25.44 PCS	25.44
6	Lines Total	Qty Shipped Total		11	Total		319.71
						City Tax	6.39
						County Tax	2.24
						State Tax	17.90
						Invoice Total	346.24

6201

X 2-2-2

pd V#1159
4/16/2014
\$346.24

Mainland Water Management
126 E Santa Cruz Dr.
Tempe, AZ 85282

INVOICE

Chaparral Water Company

PAID

Invoice # 0000046

Invoice Date 03/24/2014

Due Date 03/24/2014

Item	Description	Unit Price	Quantity	Amount
Hours	Week of March 17th thru 30th	6301 19.00	80.00	1,520.00
Service	3/18 Lot 295 Lot 368 repairs	6201 8.00	30.00	240.00
Service	3/20 Lot 430 repairs	6201 6.00	30.00	180.00
Expense	Labor 3/18 and 3/20	6201 14.00	15.00	210.00
Service	3/24 Lot 430 complete repair and Lot 295-296 Line excavation	6201 30.00	4.00	120.00
Service	3/25 8 shut off due to non payment	6301 10.00	8.00	80.00
Service	03/26 Lot 295/956 fill in line excavation	6201 30.00	2.00	60.00
Service	3/26 turn on due to payment 5	6301 10.00	5.00	50.00
Service	3/27 turn on due to payment	6301 10.00	1.00	10.00
Service	3/27 Worked on chlorinator	6301 30.00	2.00	60.00
Expense	Labor assistance 3/24	6201 15.00	4.00	60.00
Expense	Home Depot receipt for pay period, copies emailed.	6201 178.18 96.19	1.00	178.18 96.19

RAM

RAM

NOTES: Correction on Home Depot expenses**POSTED**

Subtotal	2,768.18
Total	2,768.18
Amount Paid	0.00
Balance Due	\$2,768.18

2686.19

X 2686.19
 pd 4/11/14
 4/9/2014
 \$2686.19

Southwestern Utility Management, Inc.
P.O. Box 85160
Tucson, Arizona 85754

Invoice

Date	Invoice #
4/8/2014	6099

Bill To
Chaparral Water Corporation, Inc PO Box 85160 Tucson, AZ 85754

Telephone # 520-623-5172
Fax # 520-792-0377

Terms

Net 30 Days

Due Date

5/8/2014

Item	Description	Qty	Rate	Amount
3.00 Customer	March Services	306	3.00	918.00
Certified Operator	Certified Operator		250.00	250.00
Field Supervisor	Field Supervisor - Extra Work	0.5	65.00	32.50
	Quarterly MRDL Report			
			Total	\$1,200.50

POSTED

PA 5/7/14
✓ # 1167
1200.50

R&M

Mainland Water Management
126 E Santa Cruz Dr.
Tempe, AZ 85282

INVOICE

Chaparral Water Company

Invoice # 0000050

Invoice Date 04/14/2014

Due Date 04/14/2014

RECEIVED

Item	Description	Unit Price	Quantity	Amount	
Hours	Pay period 3/31/14 thru 04/13/14	19.00	80.00	1,520.00	630/
Service	04/01/14 Turned on Lot 359	10.00	1.00	10.00	630/
Service	04/01/14 Repair Lot 244 Dug out excavated	30.00	5.00	150.00	620/
Service	04/02/14 Pick up part for curb stop, lot 378, dug out lot 378 line to replace	30.00	4.00	120.00	620/
Service	04/02/14 Turn on Lot 308	10.00	1.00	10.00	630/
Service	04/03/14 Repair leak	30.00	5.00	150.00	620/
Expense	Labor assistance 4/1/14, 4/2/14	15.00	9.00	135.00	620/
Service	04/08/14 Dug out line 378 to turn off valve to pull meter. Service line 252 dug out line put wrap around clamp and fill in area.	30.00	6.00	180.00	620/
Service	04/09/14 Lot 85 dug 25 feet to main and shut of water to repair leak and change meter	30.00	8.00	240.00	620/
Service	04/11/14 Fill in excavation lot 85	30.00	2.00	60.00	620/
Service	04/11/14 Turn on lot 6	10.00	1.00	10.00	630/
Expense	Labor assistance 4/8/14, 4/9/14 and 4/11/14	15.00	16.00	240.00	620/
NOTES: This is the correct Invoice for the pay period, please disregard the 1st Invoice sent.					
Subtotal				2,825.00	
Total				2,825.00	
Amount Paid				0.00	
Balance Due				\$2,825.00	

Pd ✓ # 1161
 4/17/2014
 2825.00

X *[Signature]*

Dana Kepner Company, Inc.
Western Industrial Supply, LLC

INVOICE

UFC VENDOR	INVOICE DATE	ORDER NO.
000000	04/09/14	7187203-00
P.O. NO.		PAGE #
chaparral water		1

CUST#: 83110000

SHIP TO: MAINLAND WATER CO
SOUTHWESTERN UTILITY MGMT

PHOENIX, AZ

SHIP TO: Dana Kepner Company, Inc.
PO Box 710281
Denver, CO 80271-0281

BILL TO: SOUTHWESTERN UTILITY MGMT
POB 85160

TUCSON, AZ 85754

INSTRUCTIONS			
chrh			
SHIP POINT	SHIP VIA	SHIPPED	TERMS
	PICKUP	04/09/14	Net 30 Days

LINE NO.	PRODUCT AND DESCRIPTION	QUANTITY ORDERED	QUANTITY B.O.	QTY. SHIPPED	QTY. U/M	UNIT PRICE	AMOUNT (NET)
1	34075PNL 3/4" PLUG, THREADED, NO LEAD BRASS	1	0	1	PCS	3.95 PCS	3.95
1	Lines Total	Qty Shipped Total		1	Total		3.95
						City Tax	0.08
						County Tax	0.03
						State Tax	0.22
						Invoice Total	4.28

RECEIVED
4/10/14

Approved

POSTED

6201

X. B. D.

Mainland Water Management
126 E Santa Cruz Dr.
Tempe, AZ 85282

~~APPROVED~~
INVOICE 4/30/14

Chaparral Water Company

Invoice # 0000053

Invoice Date 04/28/2014

Due Date 04/28/2014

Item	Description	Unit Price	Quantity	Amount
Hours	Pay period 4/14/14 through 4/27/14	19.00	80.00	1,520.00
Service	4/17/14 Repair leak for lot #66	30.00	4.00	120.00
Service	4/21/14 Finish repair lot #66, Fill in and replace meter	30.00	2.00	60.00
Service	4/23/14 Shut off	10.00	5.00	50.00
Service	4/23/14 Replace meter lot #187/ Fill in Lot 405	30.00	3.00	90.00
Service	4/26/14 Emergency call respond and repair leak, Tip Top Mine Rd	30.00	8.00	240.00
Expense	Labor assistance 4/17/14, 4/21/14, 4/23/14, 4/26/14	15.00	9.00	135.00
Expense	Labor assistance 4/23/14 Emergency call repair	20.00	8.00	160.00
Service	4/24/14 4 Turn ons	10.00	4.00	40.00
Subtotal				2,415.00
Total				2,415.00
Amount Paid				0.00
Balance Due				\$2,415.00

Pd 4/30/14

V# 1165
\$2415.00630100 outside serv
620100 Rem

INVOICE

~~Not~~ Approved
5/13/14

Due Date 05/12/2014

Awaiting Approval
from ART

X L D

POLW 7/12/14

INVOICE
9028

1729 W. LINCOLN • PHONE (602) 252-1179
PHOENIX, ARIZONA 85007

NAME Chappara! Water Co.

ADDRESS

CITY AND STATE

MAKE OF PUMP

TYPE OF BOWLS	TYPE OF DRIVER
1	1
2	2
3	3
4	4
5	5
6	6
7	7
8	8
9	9
10	10
11	11
12	12
13	13
14	14
15	15
16	16
17	17
18	18
19	19
20	20
21	21
22	22
23	23
24	24
25	25
26	26
27	27
28	28
29	29
30	30
31	31
32	32
33	33
34	34
35	35
36	36
37	37
38	38
39	39
40	40
41	41
42	42
43	43
44	44
45	45
46	46
47	47
48	48
49	49
50	50
51	51
52	52
53	53
54	54
55	55
56	56
57	57
58	58
59	59
60	60
61	61
62	62
63	63
64	64
65	65
66	66
67	67
68	68
69	69
70	70
71	71
72	72
73	73
74	74
75	75
76	76
77	77
78	78
79	79
80	80
81	81
82	82
83	83
84	84
85	85
86	86
87	87
88	88
89	89
90	90
91	91
92	92
93	93
94	94
95	95
96	96
97	97
98	98
99	99
100	100

PHONE

PIPE

DESCRIPTION OF WORK	DATE	TIME	LOCATION	REMARKS
1.
2.
3.

Picked up & deliver new chlorinator tubing. Pull

old built up tubing & install new 500 Ft. roll.

Flush, P.C. & piping

REMARKS:

Ref: # 1

PLEASE PAY FROM INVOICE

TOTAL	75 00
SALES TAX	6 23
TOTAL	81 23

I, the buyer, agree that the title and ownership of above merchandise is to remain in the seller's name until the entire amount due for said merchandise shall have been fully paid in cash. I agree to assume the risk and liability of any wear, excluding the ordinary wear, damage to, or loss of said property from any cause whatsoever, and agree that if said merchandise is repossessed by the seller, all payments made may be retained by the seller. I agree to pay any expenses incurred by the seller in enforcing or attempting to enforce any remedy hereunder, or given by law, without reasonable attorney's fees not less than \$100. Merchandise may not be taken out of the State of Arizona without our written permission. Time is of the essence of this agreement.

By

TOTAL LABOR	170 00	
TOTAL		
TOTAL MATERIAL	81 23	
TERMS:		
NET CASH	\$ 251 23	TOTAL

Southwestern Utility Management, Inc.
P.O. Box 85160
Tucson, Arizona 85754

5/13/14 Invoice

~~NOT~~ APPROVED

Date	Invoice #
5/8/2014	6219

Sent 5/12/2014
via email

Bill To:

Chaparral Water Corporation, Inc
PO Box 85160
Tucson, AZ 85754

Telephone # 520-623-5172
Fax #520-792-0377

Terms

Net 30 Days

Due Date

6/7/2014

Item	Description	Qty	Rate	Amount
3.00/Customer	April Services	302	3.00	906.00
Certified Operator	Certified Operator		250.00	250.00
Field Supervisor	Field Supervisor - Extra Work	2	65.00	130.00
	Disinfection byproduct stage 2 CMP & summary for ADEQ			
			Total	\$1,286.00

RAM

APR 13/14
POST

Mainland Water Management
126 E Santa Cruz Dr.
Tempe, AZ 85282

Keith sent for Approval 5/27
Approved 5/28/14

INVOICE

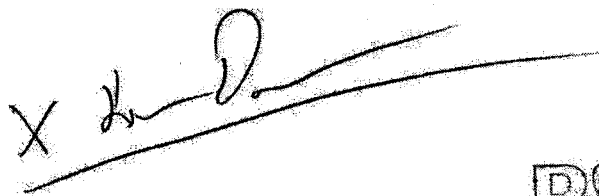
Chaparral Water Company

Invoice # 0000060

Invoice Date 05/26/2014

Due Date 05/26/2014

Item	Description	Unit Price	Quantity	Amount	
Hours	Pay period 5/12/14 to 5/25/14	19.00	80.00	1,520.00	6301
Service	5/20 Turn offs	10.00	10.00	100.00	6301
Service	5/21 Turn On	10.00	6.00	60.00	6301
Service	5/23 Turn On	10.00	1.00	10.00	6301
Service	5/23 Fix service line for lot 287-288	30.00	6.00	180.00	6301
Expense	5/23 Labor assistance	15.00	6.00	90.00	6301
Service	5/22 Bloomquest service	30.00	2.00	60.00	6301
				Subtotal	2,020.00
				Total	2,020.00
				Amount Paid	0.00
				Balance Due	\$2,020.00

X 

POSTED
5/27/14


Dana Kepner Company, Inc.
Western Industrial Supply, LLC

INVOICE

Approved 6/6/14

UPC VENDOR	INVOICE DATE	ORDER NO.
000000	05/30/14	7188010-00
P.O. NO.		PAGE #
CHAPARRAL WATER		1

COST# 83110000

SHIP TO: MAINLAND WATER CO
SOUTHWESTERN UTILITY MGMT
PHOENIX, AZ

SHIPPED TO: Dana Kepner Company, Inc.
PO Box 710281
Denver, CO 80271-0281

BILL TO: Chaparral Water
POB 85160

TUCSON, AZ 85754

INSTRUCTIONS			
BEAM			
SHIP POINT	SHIP VIA	SHIPPED	TERMS
	PICKUP	05/30/14	Net 30 Days

LINE NO.	PRODUCT AND DESCRIPTION	QUANTITY ORDERED	QUANTITY B.O.	QTY. SHIPPED	QTY. U/M	UNIT PRICE	AMOUNT (NET)
1	82CMB2B NO 2 CONCRETE METER BOX, 16X24", WITH BENT LTD	3	0	3	PCS	87.42 PCS	262.26
1	Lines Total	Qty Shipped Total			3	Total	262.26
						City Tax	5.25
						County Tax	1.84
						State Tax	14.69
						Invoice Total	284.04

3331

emailed for approval 6/5/2014

6/5/2014

3331

emailed for approval 6/5/2014

[Signature]

Mainland Water Management
126 E Santa Cruz Dr.
Tempe, AZ 85282

INVOICE


Chaparral Water Company

Invoice # 0000063

Invoice Date 06/08/2014

Due Date 06/08/2014

Item	Description	Unit Price	Quantity	Amount
Hours	Pay period 5/26/2014 thru 6/8/2014	19.00	80.00	1,520.00
Service	5/30 Fixed lot 65 leak	6.00	30.00	180.00
Service	5/30 Replaced meter lot 316	30.00	1.00	30.00
Service	6/2 Pull Bacteria Samples	30.00	2.00	60.00
Expense	5/30 Labor Assistance	15.00	6.00	90.00
Subtotal				1,880.00
Total				1,880.00
Amount Paid				0.00
Balance Due				\$1,880.00

POSTED

Southwestern Utility Management, Inc.
P.O. Box 85160
Tucson, Arizona 85754

Invoice

Date	Invoice #
6/9/2014	6279

Bill To
Chaparral Water Corporation, Inc. PO Box 85160 Tucson, AZ 85754

Telephone # 520-623-5172
Fax #520-792-0377

Terms

Net 30 Days

Due Date

7/9/2014

Item	Description	Qty	Rate	Amount
3.00/Customer	May Services	299	3.00	897.00
Certified Operator	Certified Operator		250.00	250.00
Field Supervisor	Field Supervisor - Extra Work	1	65.00	65.00
	Consumer Confidence Report			
			Total	\$1,212.00

POSTED

R&M

Mainland Water Management
126 E Santa Cruz Dr.
Tempe, AZ 85282

INVOICE**NOT APPROVED**

Chaparral Water Company

Invoice # 0000071

Invoice Date 07/07/2014

Due Date 07/11/2014

Item	Description	Unit Price	Quantity	Amount	
Hours	Pay period June 23rd thru July 6th	19.00	80.00	✓ 1,520.00	6301
Service	6/24/14 9 shut off due to non payment	10.00	9.00	✓ 90.00	6301
Service	06/24/14 Fixed leak lot 361	30.00	6.00	✓ 180.00	6201
Service	06/25/14 S turn on	10.00	5.00	✓ 50.00	6301
Service	06/27/14 Fixed leak service line lot 345-344	30.00	3.00	✓ 90.00	6201
Expense	06/24 and 6/27 Labor	15.00	9.00	✓ 135.00	6201
Service	6/29 Emergency call	30.00	4.00	✓ 120.00	6201
Service	7/1 Pulling Bacteria samples	30.00	2.00	✓ 60.00	6301
				Subtotal	2,245.00
				Total	2,245.00
				Amount Paid	0.00
				Balance Due	\$2,245.00




Southwestern Utility Management, Inc.
P.O. Box 85160
Tucson, Arizona 85754

Invoice

N/A

Date	Invoice #
7/8/2014	6336

Bill To
Chaparral Water Corporation, Inc PO Box 85160 Tucson, AZ 85754

Telephone # 520-623-5172
Fax # 520-792-0377

Terms
Net 30 Days

Due Date
8/7/2014

Item	Description	Qty	Rate	Amount
3.00/Customer Certified Operator	June Services Certified Operator	303	3.00 250.00	909.00 250.00
POSTED 7/9			Total	
			\$1,159.00	

Revised

Mainland Water Management
126 E Santa Cruz Dr.
Tempe, AZ 85282

INVOICE

Chaparral Water Company

Invoice # 0000073

Invoice Date 07/21/2014

Due Date 07/21/2014

Item	Description	Unit Price	Quantity	Amount
Service	Pay period from July 7 thru July 20	19.00	80.00	1,520.00
Service	7/7/14 Lead & Copper sampling	30.00	2.00	60.00
Service	7/9/14 Lead & Copper sampling pick up	30.00	2.00	60.00
Service	7/11/14 Fixed leak lot 343 service line	30.00	6.00	180.00
Service	7/17/14 Dug out water line well 7 for fire Dept.	30.00	5.00	150.00
Service	Emergency call	30.00	1.00	30.00
Expense	Labor assistance 7/11, 7/7	15.00	11.00	165.00
POSTED 7/21/14				Subtotal 2,165.00
				Total 2,165.00
				Amount Paid 0.00
				Balance Due \$2,165.00

X L. D.

Mainland Water Management
126 E Santa Cruz Dr.
Tempe, AZ 85282

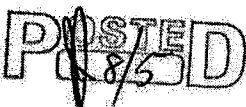
INVOICE

Chaparral Water Company

Invoice # 0000075

Invoice Date 08/04/2014

Due Date 08/04/2014

Item	Description	Unit Price	Quantity	Amount	
Hours	July 21st thru Aug 3rd	19.00	80.00	1,520.00	6301 ✓
Service	Started fixing leak lot 337	30.00	3.00	90.00	6201 ✓
Service	Continue repairs lot 337 and 336	30.00	3.00	90.00	6201 ✓
Service	fixed lot 288, 287, 337 and 345	30.00	6.00	180.00	6201 ✓
Service	Shut offs	10.00	7.00	70.00	6301 ✓
Service	Fixed leak lot 304&305	30.00	6.00	180.00	6201 ✓
Service	4 turn ons	10.00	4.00	40.00	6301 ✓
Expense	Labor assistance 7/25, 7/28, 7/29, 7/30	15.00	18.00	270.00	6201 ✓
Expense	Labor assistance	15.00	6.00	90.00	6201 ✓
<div style="text-align: center;">  </div>				Subtotal	2,530.00
				Total	2,530.00
				Amount Paid	0.00
				Balance Due	\$2,530.00

X 

Southwestern Utility Management, Inc.
P.O. Box 85160
Tucson, Arizona 85754

Invoice

Date	Invoice #
8/6/2014	6397

Bill To
Chaparral Water Corporation, Inc PO Box 85160 Tucson, AZ 85754

Telephone # 520-623-5172
Fax # 520-792-0377

Terms

Net 30 Days

Due Date

9/5/2014

Item	Description	Qty	Rate	Amount
3.00/Customer	July Services	303	3.00	909.00
Certified Operator	Certified Operator		250.00	250.00
Field Supervisor	Field Supervisor - Extra Work	0.5	65.00	32.50
	Quarterly MRDL Report			
			Total	\$1,191.50

POSTED
8/11

Pd.
CK # 1219

Rem

Dana Kepner Company, Inc.
Western Industrial Supply, LLC

INVOICE

*** DUPLICATE ***

IPC VENDOR	INVOICE DATE	ORDER NO
000000	07/02/14	7188011-00
P.O. NO		PAGE #
CHAPARRAL WATER		1

CUST: 83110000
Chaparral water
SHIP TO: MAINLAND WATER CO
SOUTHWESTERN UTILITY MGMT
PHOENIX, AZ

SHIP TO: Dana Kepner Company, Inc.
PO Box 710281
Denver, CO 80271-0281

BILL TO: SOUTHWESTERN UTILITY MGMT
POB 85160

TUCSON, AZ 85754

INSTRUCTIONS			
BEAM			
SHIP POINT	SHIP VIA	SHIPPED	TERMS
	PICKUP	07/02/14	Net 30 Days

LINE NO.	PRODUCT AND DESCRIPTION	QUANTITY ORDERED	QUANTITY B.O.	QTY SHIPPED	QTY. U/M	UNIT PRICE	AMOUNT (NET)
1	61SCC16606NS ROMAC SCC-166x6" REPAIR CLAMP	6	0	6	each	115.00 each	690.00
1	Lines Total	Qty Shipped Total		6	Total		690.00
						City Tax	13.80
						County Tax	4.83
						State Tax	38.64
						Invoice Total	747.27

6201
RDM

POSTED
8/20

Last Page

Dana Kepner Co., Inc./Western Industrial Supply, LLC. standard terms and conditions apply. All returns must be approved and in full saleable condition. Returns will be subject to a restocking charge. Service charges will be applied to invoices that are not paid within terms.

Dana Kepner Company, Inc.
Western Industrial Supply, LLC

INVOICE

UPD VENDOR	INVOICE DATE	ORDER NO.
000000	08/25/14	7189383-00
P.O. NO.		PAGE #
CHAPPARAL WATER		1

CUSTA: 83110000

SHIP TO: MAINLAND WATER CO
SOUTHWESTERN UTILITY MGMT

PHOENIX, AZ

REMY TO: Dana Kepner Company, Inc.
PO Box 710281
Denver, CO 80271-0281

BILL TO: *Chapparal water*
SOUTHWESTERN UTILITY MGMT
POB 85160

TUCSON, AZ 85754

INSTRUCTIONS			
BEAM			
SHIP POINT	SHIP VIA	SHIPPED	TERMS
	PICKUP	08/25/14	Net 30 Days

LINE NO.	PRODUCT AND DESCRIPTION	QUANTITY ORDERED	QUANTITY B.O.	QTY. SHIPPED	QTY. U.M.	UNIT PRICE	AMOUNT (NET)
1	71MLL02DGBB 5/8X3/4" LL SRII. DR. BRZ BTM. BRZ BNT	6	3	3	PCS	79.27 PCS <i>3341</i>	237.81 <i>257.5</i>
2	86HE60490QT #60-490 HERCULES PVC PURPLE PRIMER FOR ALL SIZES AND SCHEDULES QUARTS (LAVENDER LABEL)	1	0	1	PCS	25.44 PCS <i>6201</i>	25.44
3	86CM7081QT QUART WET/DRY PVC CEMENT BLUE - MED BODIED	1	0	1	PCS	31.18 PCS <i>6201</i>	31.18
3	Lines Total	Qty Shipped Total		5	Total		294.43
						City Tax	5.89
						County Tax	2.06
						State Tax	16.49
						Invoice Total	318.87

RAM
POSTED
8/28

8.3%

Mainland Water Management
126 E Santa Cruz Dr.
Tempe, AZ 85282

INVOICE

Chaparral Water Company

Invoice # 0000084

Invoice Date 09/01/2014

Due Date 09/01/2014

Item	Description	Unit Price	Quantity	Amount	
Hours	Pay period Aug 18th thru Aug 30th	19.00	80.00	1,520.00	outside services
Service	Aug 18th Fixed leak on service line	30.00	6.00	180.00	R+M
Service	Aug 19th Fixed leak service line lot 227-228	30.00	4.00	120.00	R+M
Service	Aug 21th Emergency call fixed leak lot 385	30.00	7.00	210.00	R+M
Service	Aug 22nd Replace PVC line to copper line lot 385, dug out and fill in	30.00	8.00	240.00	R+M
Service	Aug 26th Shut offs	10.00	6.00	60.00	outside services
Service	Aug 27th turn on	10.00	1.00	10.00	11
Service	Aug 28th turn on	10.00	5.00	50.00	11
Service	Aug 28th fix leak Silver Bell Rd	30.00	4.00	120.00	R+M
Expense	Labor assistance Aug 18th, 19th, 21st, 22nd, 27th	15.00	29.00	435.00	R+M
Expense	Labor assistance 22nd	15.00	8.00	120.00	R+M
				<div style="border: 1px solid black; padding: 5px; display: inline-block;"> POSTED 9/2 </div>	
				Subtotal	3,065.00
				Total	3,065.00
				Amount Paid	0.00
				Balance Due	\$3,065.00

X

Southwestern Utility Management, Inc.
P.O. Box 85160
Tucson, Arizona 85754

Invoice

Date	Invoice #
9/10/2014	6459

*Not
Approved*

Bill To
Chaparral Water Corporation, Inc PO Box 85160 Tucson, AZ 85754

Telephone # 520-623-5172
Fax #520-792-0377

Terms

Net 30 Days

Due Date:

10/10/2014

Item	Description	Qty	Rate	Amount
3.00/Customer Certified Operator	August Services Certified Operator	299	3.00 250.00	897.00 250.00
			Total	\$1,147.00

POSTED
9/11

R&M

Dana Kepner Company, Inc.
Western Industrial Supply, LLC

INVOICE

UPC/VENDOR	DATE OF DATE	ORDER NO
000000	09/09/14	7189591-00
P.O. NO.		PAGE #
CHAPARRAL WATER		1

CUST: 83110000
Chaparral Water
SHIP TO: MAINLAND WATER CO
SOUTHWESTERN UTILITY MGMT
PHOENIX, AZ

SHIP TO: Dana Kepner Company, Inc.
PO Box 710281
Denver, CO 80271-0281

BILL TO: SOUTHWESTERN UTILITY MGMT
POB 85160

TUCSON, AZ 85754

INSTRUCTIONS			
BEAM			
SHIP POINT	SHIP MTD	SHIPPED	TERMS
PICKUP		09/09/14	Net 30 Days

LINE NO.	PRODUCT AND DESCRIPTION	QUANTITY ORDERED	QUANTITY B.O.	QTY. SHIPPED	QTY. U/M.	UNIT PRICE	AMOUNT (NET)
1	34125CNL 1-1/4" CPLG, THREADED, NO LEAD BRASS	3	3	0	PCS	12.73 PCS	0.00
2	341CNL 1" CPLG, THREADED, NO LEAD BRASS	3	3	0	PCS	8.15 PCS	0.00
3	34B21NL 2X1" HEX BUSHING, NO LEAD BRASS	1	0	1	PCS	20.84 PCS	20.84
4	67CB444NL NL 1" C84-44 FORD PJ COUPLING MALE IRON PIPE THREAD TO PACK JOINTFOR COPPER OR PLASTIC TUBING (CTS)	1	0	1	PCS	17.49 PCS	17.49
5	34B1251NL 1-1/4X1" HEX BUSHING, NO LEAD BRASS	1	0	1	PCS	9.76 PCS	9.76
6	67F11004NL NL 1" F1100 FORD CORP STOP MALE IRON PIPE THREAD INLET BY PACK JOINTOUTLET FOR COPPER OR PLASTIC TUBING (CTS)	2	0	2	PCS	52.98 PCS	105.96
6	Lines Total	Qty Shipped Total		5	Total		154.05
						City Tax	3.08
						County Tax	1.08
						State Tax	8.63
						Invoice Total	166.84

6201
R&M

POSTED
9/11

X [Signature]

Last Page

Dana Kepner Co., Inc./Western Industrial Supply, LLC. standard terms and conditions apply. All returns must be approved and in full saleable condition. Returns will be subject to a restocking charge. Service charges will be applied to invoices that are not paid within terms.

Mainland Water Management
126 E Santa Cruz Dr.
Tempe, AZ 85282

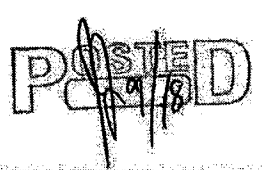
INVOICE

Chaparral Water Company

Invoice # 0000088

Invoice Date 09/15/2014

Due Date 09/15/2014

Item	Description	Unit Price	Quantity	Amount
Hours	Schedule hours from Sept 1 thru Sept 14th	19.00	80.00	1,520.00
Service	Bacteria samples	30.00	2.00	60.00
Service	09/4 Emergency call service line lot 64 patch to slow down leak	30.00	6.00	180.00
Expense	09/4 Emergency call labor assistance	15.00	6.00	90.00
Service	09/5 Continue repair to service line lot 64	30.00	8.00	240.00
Expense	09/5 Labor assistance continue repair lot 64	15.00	7.00	105.00
Expense	09/5 2nd labor assistance repair lot 64	15.00	7.00	105.00
				Subtotal 2,300.00
				Total 2,300.00
				Amount Paid 0.00
				Balance Due \$2,300.00

Mainland Water Management
126 E Santa Cruz Dr.
Tempe, AZ 85282

INVOICE


Approved

Chaparral Water Company

Invoice # 0000089

Invoice Date 09/29/2014

Due Date 09/29/2014

Item	Description	Unit Price	Quantity	Amount	
Hours	Scheduled hours 9/15-9/28	19.00	80.00	1,520.00	6301
Service	Emergency call response 9/20	30.00	6.00	180.00	6201
Expense	Labor emergency call 9/20	15.00	6.00	90.00	6201
Service	Bacteria sampling	30.00	2.00	60.00	6301
Service	Repair leak lot 28 9/24	30.00	3.00	90.00	6201
Expense	Labor lot 28 9/24	15.00	3.00	45.00	6201
Service	9/26 replace service line	30.00	6.00	180.00	6201
Expense	9/26 labor replace service line	15.00	6.00	90.00	6201
<div style="text-align: center;">  </div>				Subtotal	2,255.00
				Total	2,255.00
				Amount Paid	0.00
				Balance Due	\$2,255.00

X [Signature]

Dana Kepner Company, Inc.
Western Industrial Supply, LLC

INVOICE

WPC VENDOR	INVOICE DATE	ORDER NO.
000000	09/22/14	7189591-01
P.O. NO.		PAGE#
CHAPPARAL WATER		1

CUST# 83110000

SHIP TO: MAINLAND WATER CO
SOUTHWESTERN UTILITY MGMT
PHOENIX, AZ

FROM TO: Dana Kepner Company, Inc.
PO Box 710281
Denver, CO 80271-0281

BILL TO: Chaparral Water
POB 85160

TUCSON, AZ 85754

INSTRUCTIONS			
BEAM			
SHIP POINT	SHIP VIA	SHIPPED	TERMS
	PICKUP	09/22/14	Net 30 Days

LINE NO	PRODUCT AND DESCRIPTION	QUANTITY ORDERED	QUANTITY B.O.	QTY SHIPPED	QTY. UN	UNIT PRICE	AMOUNT (NET)
1	34125CNL 1-1/4" CPLG, THREADED, NO LEAD BRASS	3	0	3	PCS	12.73 PCS	38.19
2	341CNL 1" CPLG, THREADED, NO LEAD BRASS	3	0	3	PCS	8.15 PCS	24.45
2	Lines Total	Qty Shipped Total		6	Total		62.64
					City Tax		1.25
					County Tax		0.44
					State Tax		3.51
					Invoice Total		67.84

62.64
R+M

X *[Signature]*

[Stamp]
POSTED
9/22/14

Southwestern Utility Management, Inc.
P.O. Box 85160
Tucson, Arizona 85754

Invoice

Date	Invoice #
10/8/2014	6509

Bill To
Chaparral Water Corporation, Inc PO Box 85160 Tucson, AZ 85754

Approved

Telephone # 520-623-5172
Fax #520-792-0377

Terms

Net 30 Days

Due Date

11/7/2014

Item	Description	Qty	Rate	Amount
3.00/Customer	September Services	298	3.00	894.00
Certified Operator	Certified Operator		250.00	250.00
Field Supervisor	Field Supervisor - Extra Work	1	65.00	65.00
	Quarterly MRDL Report			
POSTED				
Total				\$1,209.00

Dana Kepner Company, Inc.
Western Industrial Supply, LLC

INVOICE

UPC VENDOR	INVOICE DATE	ORDER NO.
000000	10/06/14	7190012-00
P.O. NO.		PAGE #
CHAPPARAL WATER		1

CUST# 83110000

SHIP TO: MAINLAND WATER CO
SOUTHWESTERN UTILITY MGMT

PHOENIX, AZ

SHIP TO: Dana Kepner Company, Inc.
PO Box 710281
Denver, CO 80271-0281

BILL TO: Chapparal Water
POB 85160

TUCSON, AZ 85754

INSTRUCTIONS			
BEAM			
SHIP POINT	SHIP VIA	SHIPPED	TERMS
	PICKUP	10/06/14	Net 30 Days

LINE NO.	PRODUCT AND DESCRIPTION	QUANTITY ORDERED	QUANTITY B.O.	QTY. SHIPPED	QTY. UN	UNIT PRICE	AMOUNT (NET)
1	34B1251NL 1-1/4X1" HEX BUSHING, NO LEAD BRASS	2	0	2	PCS	9.76 PCS	19.52
1	Lines Total	Qty Shipped Total		2	Total		19.52
						City Tax	0.39
						County Tax	0.14
						State Tax	1.09
						Invoice Total	21.14

6201
R+M

PAID
10/14

Last Page

Dana Kepner Co., Inc./Western Industrial Supply, LLC standard terms and conditions apply. All returns must be approved and in full saleable condition. Returns will be subject to a restocking charge. Service charges will be applied to invoices that are not paid within terms.

Dana Kepner Company, Inc.
Western Industrial Supply, LLC

INVOICE

UPC/VENDOR	INVOICE DATE	ORDER NO.
000000	10/06/14	7189802-00
P.O. NO.		PAGE #
CHAPARRAL WATER		1

CUST.# 83110000
SHIP TO: Chaparral water
SOUTHWESTERN UTILITY MGMT
PHOENIX, AZ

FBAL TO: Dana Kepner Company, Inc.
PO Box 710281
Denver, CO 80271-0281

BILL TO: Chaparral water
POB 85160
TUCSON, AZ 85754

INSTRUCTIONS			
BEAM			
SHIP POINT	SHIP VIA	SHIPPED	TERMS
	PICKUP	10/06/14	Net 30 Days

LINE NO.	PRODUCT AND DESCRIPTION	QUANTITY ORDERED	QUANTITY D.O.	QTY. SHIPPED	QTY. U/M	UNIT PRICE	AMOUNT (NET)
1	61SCC16606NS ROMAC SCC-166x6" REPAIR CLAMP	2	0	2	each	115.00 each	230.00
2	61SCC13206NS ROMAC SCC-132x6" REPAIR CLAMP	3	0	3	each	114.00 each	342.00
3	61SCC13203NS ROMAC SCC-132x3" REPAIR CLAMP	3	0	3	each	91.00 each	273.00
3	Lines Total	Qty Shipped Total		8	Total		845.00
						Freight In	13.84
						City Tax	16.90
						County Tax	5.92
						State Tax	47.32
						Invoice Total	928.98

6201

R4M

POSTED
10/14

Last Page

Dana Kepner Co., Inc./Western Industrial Supply, LLC standard terms and conditions apply. All returns must be approved and in full saleable condition. Returns will be subject to a restocking charge. Service charges will be applied to invoices that are not paid within terms.

Mainland Water Management
126 E Santa Cruz Dr.
Tempe, AZ 85282

INVOICE

Chaparral Water Company

Invoice # 0000092

Invoice Date 10/13/2014

Due Date 10/13/2014

Item	Description	Unit Price	Quantity	Amount	
Hours	Schedule hours 9/28/14 to 10/12/14	19.00	80.00	1,520.00	6301
Service	9/30 8 shut offs	10.00	8.00	80.00	6301
Service	10/1/14 Bacteria Samples	30.00	2.00	60.00	6301
Service	10/2 Turn on	10.00	2.00	20.00	6301
Service	10/3 Turn on	10.00	2.00	20.00	6301
Service	10/6 Fix leak Morning Star	30.00	6.00	180.00	6301
Service	10/7 Fix leak 26804 N 207th ave	30.00	6.00	180.00	6301
Service	10/9 Fixed leak service line lot 357-352	30.00	6.00	180.00	6301
Expense	Charge for cut lock lot 399	12.50	1.00	12.50	6301
Service	10/10 Fix leak lot 375	30.00	6.00	180.00	6301
Expense	Labor assistance 10/6, 10/7, 10/9, 10/10	15.00	24.00	360.00	6301
				Subtotal	2,792.50
				Total	2,792.50
				Amount Paid	0.00
				Balance Due	\$2,792.50

X 

Mainland Water Management
126 E Santa Cruz Dr.
Tempe, AZ 85282

INVOICE

Chaparral Water Company

Invoice # 0000096

Invoice Date 10/27/2014

Due Date 10/27/2014

Item	Description	Unit Price	Quantity	Amount
Hours	Hours from Oct 13, 2014 thru Oct 26, 2014	19.00	80.00	1,520.00
Service	10/17 Well 2 air compressor	30.00	7.00	210.00
Service	10/19 Emergency call, no water Well 2	30.00	4.00	120.00
Service	10/20 Bloomquest Service pump	30.00	2.00	60.00
Service	10/22 Repair Leak 203 Ave Bunker Peak	30.00	7.00	210.00
Service	10/23 Repair Leak Service line 357	30.00	6.00	180.00
Expense	Home Depot 10/17	187.62	1.00	187.62
Expense	Labor 10/22 Repair leak 203 Ave bunker Peak 10/23 Service line 357	15.00	13.00	195.00
Subtotal				2,682.62
Total				2,682.62
Amount Paid				0.00
Balance Due				\$2,682.62

BLOOMQUIST PUMP SERVICE INC.

1729 W. LINCOLN - PHONE (602) 252-1139
PHOENIX, ARIZONA 85007

INVOICE

8791

NAME Chapparral Water

ADDRESS

DATE 10/20/14

CITY AND STATE

MAKE OF PUMP

TYPE OF BOWLS

TYPE OF DRIVER

PHONE

SETTING

PIPE

DESCRIPTION OF WORK

AMOUNT

Wire in customers air compressor & repair leaky

valve .

6201

[Signature]

PAID

REMARKS: Ref : # 2

PLEASE PAY FROM INVOICE

I, the buyer, agree that the title and ownership of above merchandise is to remain in the seller's name until the entire amount due for said merchandise shall have been fully paid in cash. I agree to assume the risk and liability of any wear, excluding the ordinary wear, damage to, or loss of said property from any cause whatsoever, and agree that if said merchandise is repossessed by the seller, all payments made may be retained by the seller. I agree to pay any expenses incurred by the seller in enforcing or in attempting to enforce any remedy hereunder, or given by law, including reasonable attorney's fees not less than \$100. Merchandise may not be taken out of the State of Arizona without our written permission. Time is of the essence of this agreement.

By

PUMPING LEVEL

FT.

STANDING WATER LEVEL

FT.

DEPTH OF WELL

FT.

SIZE OF WELL

IN.

TOTAL LABOR

TOTAL

TOTAL MATERIAL

TERMS:

NET CASH

TOTAL \$ 135 00

Mainland Water Management
126 E Santa Cruz Dr.
Tempe, AZ 85282

INVOICE

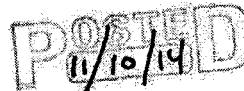
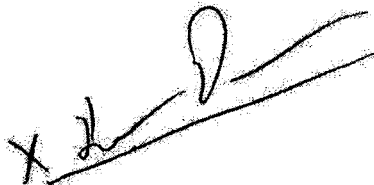
Chaparral Water Company

Invoice # 0000097

Invoice Date 11/09/2014

Due Date 11/09/2014

Item	Description	Unit Price	Quantity	Amount
	Oct 27th thru Nov 9, 2014	19.00	80.00	1,520.00
Service	10/28 Fixed leak 205th Ave & Somax Rd/ changed meters @ fire department	30.00	6.00	180.00
Expense	Charge for two cut locks lot 33	12.50	2.00	25.00
Service	11/5 Fixed leak	30.00	6.00	180.00
Expense	Labor assistance for 10/28 and 11/5	15.00	12.00	180.00
Service	Bacteria Samples	30.00	2.00	60.00
Subtotal				2,145.00
Total				2,145.00
Amount Paid				0.00
Balance Due				\$2,145.00



Southwestern Utility Management, Inc.
P.O. Box 85160
Tucson, Arizona 85754

Invoice

Date	Invoice #
11/10/2014	6567

Approved

Bill To
Chaparral Water Corporation, Inc. PO Box 85160 Tucson, AZ 85754

Telephone # 520-623-5172
Fax #520-792-0377

Terms
Net 30 Days

Due Date
12/10/2014

Item	Description	Qty	Rate	Amount
3.00/Customer Certified Operator	October Services Certified Operator	302	3.00 250.00	906.00 250.00
			Total	\$1,156.00

POSTED
11/11/14

Ran

Mainland Water Management
126 E Santa Cruz Dr.
Tempe, AZ 85282

INVOICE

Chaparral Water Company

POSTED**Invoice #** 0000099**Invoice Date** 11/23/2014**Due Date** 11/23/2014

Item	Description	Unit Price	Quantity	Amount
Hours	Nov. 10th thru Nov 23rd 2014	19.00	80.00	1,520.00
Service	repair leak	30.00	6.00	180.00
Expense	Labor w/assistance repairing leak	15.00	6.00	90.00
Subtotal				1,790.00
Total				1,790.00
Amount Paid				0.00
Balance Due				\$1,790.00

6301

6201

6201

REM

X LD

Southwestern Utility Management, Inc.
P.O. Box 85160
Tucson, Arizona 85754

Invoice

Date	Invoice #
12/6/2014	6638

Approved

Bill To
Chaparral Water Corporation, Inc PO Box 85160 Tucson, AZ 85754

Telephone # 520-623-5172
Fax #520-792-0377

Terms

Net 30 Days

Due Date

1/5/2015

Item	Description	Qty	Rate	Amount
3.00/Customer Certified Operator	November Services Certified Operator	299	3.00 250.00	897.00 250.00
			Total	\$1,147.00

PAID

R&W

Mainland Water Management
126 E Santa Cruz Dr.
Tempe, AZ 85282


INVOICE

Chaparral Water Company

Invoice # 0000100

Invoice Date 12/07/2014

Due Date 12/07/2014

Item	Description	Unit Price	Quantity	Amount
Hours	Week of Nov 25th thru Dec 7th	19.00	80.00	1,520.00
Service	11/25 Repair leaks 211th Ct	30.00	6.00	180.00
Service	Picked up meter for Well 1	30.00	1.00	30.00
Service	12/1/14 Bacteria Samples	30.00	2.00	60.00
Service	12/1 Fixed leak service line lot 431	30.00	6.00	180.00
Service	12/2 Shut offs	10.00	11.00	110.00
Service	12/2 Fixed leak service line 10 and 91	30.00	6.00	180.00
Service	12/3 Fixed leak service line lot 226	30.00	6.00	180.00
Service	12/3 Turn ons	10.00	4.00	40.00
Expense	Labor Fix leaks 11/25, 12/1, 12/2, 12/3	15.00	24.00	360.00
<div style="text-align: center;">  PAID </div>				Subtotal 2,840.00
				Total 2,840.00
				Amount Paid 0.00
				Balance Due \$2,840.00

X 12/9

Mainland Water Management
126 E Santa Cruz Dr.
Tempe, AZ 85282

INVOICE

Chaparral Water Company

Approved

Invoice # 0000102

Invoice Date 12/21/2014

Due Date 12/21/2014

Item	Description	Unit Price	Quantity	Amount
Hours	Dec 8th thru Dec 21 pay period	19.00	80.00	1,520.00
Service	Turn on lot 336, left off billing for one from last week list. 12/9 Turn on lot 260	10.00	2.00	20.00
Service	12/9 Pulled meter lot 38, dug out meter and box. Change meter well 1	30.00	4.00	120.00
Service	12/19 repair leak	30.00	7.00	210.00
Expense	Labor assistance for 12/9 and 12/19	15.00	10.00	150.00
Subtotal				2,020.00
Total				2,020.00
Amount Paid				0.00
Balance Due				\$2,020.00

6301
6301
6301
6201
6301
R&M

POSTED
12/22

X *[Signature]*

EXHIBIT 4

Chaparral Water Properties Inc.
Listing of Test Year Outside Services Expense Invoices

Date	Vendor	Amount
01/15/2014	Southwestern Utility Management	\$ 897.00
02/10/2014	Southwestern Utility Management	900.00
03/10/2014	Southwestern Utility Management	900.00
04/08/2014	Southwestern Utility Management	918.00
05/13/2014	Southwestern Utility Management	906.00
06/16/2014	Southwestern Utility Management	897.00
07/09/2014	Southwestern Utility Management	909.00
08/11/2014	Southwestern Utility Management	909.00
09/11/2014	Southwestern Utility Management	897.00
10/14/2014	Southwestern Utility Management	894.00
11/14/2014	Southwestern Utility Management	906.00
12/09/2014	Southwestern Utility Management	897.00
01/08/2014	Mainland Water Management	1,520.00
01/21/2014	Mainland Water Management	1,520.00
02/03/2014	Mainland Water Management	1,580.00
02/17/2014	Mainland Water Management	1,790.00
03/01/2014	Mainland Water Management	1,600.00
03/21/2014	Mainland Water Management	1,640.00
04/04/2014	Mainland Water Management	1,720.00
04/14/2014	Mainland Water Management	1,550.00
04/29/2014	Mainland Water Management	1,570.00
05/13/2014	Mainland Water Management	1,520.00
05/28/2014	Mainland Water Management	1,690.00
06/11/2014	Mainland Water Management	1,520.00
06/25/2014	Mainland Water Management	1,520.00
07/07/2014	Mainland Water Management	1,720.00
07/21/2014	Mainland Water Management	1,640.00
08/05/2014	Mainland Water Management	1,630.00
08/18/2014	Mainland Water Management	1,580.00
09/02/2014	Mainland Water Management	1,640.00
09/18/2014	Mainland Water Management	1,580.00
09/30/2014	Mainland Water Management	1,580.00
10/14/2014	Mainland Water Management	1,712.50
11/04/2014	Mainland Water Management	1,520.00
11/10/2014	Mainland Water Management	1,605.00
11/23/2014	Mainland Water Management	1,520.00
12/09/2014	Mainland Water Management	1,730.00
12/22/2014	Mainland Water Management	1,660.00
04/04/2014	Titus Brueckner & Levine PLC	247.50
06/25/2014	Facillitation PLLC	1,531.25
12/31/2014	Jennifer Chamberlin CPA - PLC	1,155.00
Test Year Total		\$ 55,621.25

Southwestern Utility Management, Inc.
P.O. Box 85160
Tucson, Arizona 85754

Invoice

Date	Invoice #
1/9/2014	5909

Bill To
Chaparral Water Corporation, Inc PO Box 85160 Tucson, AZ 85754

Telephone # 520-623-5172
Fax #520-792-0377

Terms

Net 30 Days

Due Date

2/8/2014

Item	Description	Qty	Rate	Amount
3.00/Customer Certified Operator	December Services Certified Operator	299	3.00 250.00	897.00 250.00
			Total	\$1,147.00

Southwestern Utility Management, Inc.
P.O. Box 85160
Tucson, Arizona 85754

Invoice

Date	Invoice #
2/10/2014	5972

Bill To
Chaparral Water Corporation, Inc PO Box 85160 Tucson, AZ 85754

Telephone # 520-623-5172
Fax #520-792-0377

Terms

Net 30 Days

Due Date

3/12/2014

Item	Description	Qty	Rate	Amount
3.00/Customer	January Services	300	3.00	900.00
Certified Operator	Certified Operator		250.00	250.00
Field Supervisor	Field Supervisor - Extra Work	2	65.00	130.00
	ACC Annual Report			
			Total	\$1,280.00

Southwestern Utility Management, Inc.
P.O. Box 85160
Tucson, Arizona 85754

Invoice

Date	Invoice #
3/10/2014	6033

Bill To
Chaparral Water Corporation, Inc P.O. Box 85160 Tucson, AZ 85754

Telephone # 520-623-5172
Fax # 520-792-0377

POSTED
Terms
Net 30 Days

Due Date
4/9/2014

Item	Description	Qty	Rate	Amount
3.00/Customer	February Services	300	3.00	900.00
Certified Operator	Certified Operator		250.00	250.00
Field Supervisor	Field Supervisor - Extra Work	4	65.00	260.00
	ADWR Annual Report			
			Total	\$1,410.00 ✓

Southwestern Utility Management, Inc.
P.O. Box 85160
Tucson, Arizona 85754

Invoice

N/A

Date	Invoice #
4/8/2014	6099

Bill To:
Chaparral Water Corporation, Inc. PO Box 85160 Tucson, AZ 85754

Telephone # 520-623-5172
Fax # 520-792-6377

Terms
Net 30 Days

Due Date
5/8/2014

Item	Description	Qty	Rate	Amount
3:00 Customer	March Services	306	3.00	918.00
Certified Operator	Certified Operator		250.00	250.00
Field Supervisor	Field Supervisor - Extra Work	0.5	65.00	32.50
	Quarterly MRDL Report			
			Total	\$1,200.50

POSTED

PA 5/7/14
✓ # 1167
1200.50

Southwestern Utility Management, Inc.
P.O. Box 85160
Tucson, Arizona 85754

5/13/14 Invoice

~~NOT~~ APPROVED

Date	Invoice #
5/8/2014	6219

sent 5/12/2014
via email

Bill To

Chaparral Water Corporation, Inc.
PO Box 85160
Tucson, AZ 85754

Telephone # 520-623-5172
Fax # 520-792-0377

Terms

Net 30 Days

Due Date

6/7/2014

Item	Description	Qty	Rate	Amount
3.00/Customer	April Services	302	3.00	906.00
Certified Operator	Certified Operator		250.00	250.00
Field Supervisor	Field Supervisor - Extra Work	2	65.00	130.00
	Disinfection byproduct stage 2 CMP & summary for ADEQ			
			Total	\$1,286.00

Southwestern Utility Management, Inc.
P.O. Box 85160
Tucson, Arizona 85754

Invoice

Date	Invoice #
6/9/2014	6279

Bill To
Chaparral Water Corporation, Inc PO Box 85160 Tucson, AZ 85754

Telephone # 520-623-5172
Fax #520-792-0377

Terms

Net 30 Days

Due Date

7/9/2014

Item	Description	Qty	Rate	Amount
3.00/Customer	May Services	299	3.00	897.00
Certified Operator	Certified Operator		250.00	250.00
Field Supervisor	Field Supervisor - Extra Work	1	65.00	65.00
	Consumer Confidence Report			
			Total	\$1,212.00

POSTED

Southwestern Utility Management, Inc.
P.O. Box 85160
Tucson, Arizona 85754

Invoice

N.A

Date	Invoice #
7/8/2014	6336

Bill To:
Chaparral Water Corporation, Inc PO Box 85160 Tucson, AZ 85754

Telephone # 520-623-5172
Fax #520-792-0377

Terms
Net 30 Days

Due Date
8/7/2014

Item	Description	Qty	Rate	Amount
3.00/ Customer Certified Operator	June Services Certified Operator	303	3.00 250.00	909.00 250.00
POSTED 8-14			Total	
			\$1,159.00	

Southwestern Utility Management, Inc.
P.O. Box 85160
Tucson, Arizona 85754

Invoice

Date	Invoice #
8/6/2014	6397

Bill To
Chaparral Water Corporation, Inc PO Box 85160 Tucson, AZ 85754

Telephone # 520-623-5172
Fax #520-792-0377

Terms
Net 30 Days

Due Date
9/5/2014

Item	Description	Qty	Rate	Amount
3.00/Customer-Certified Operator	July Services	303	3.00	909.00
Field Supervisor	Certified Operator		250.00	250.00
	Field Supervisor - Extra Work	0.5	65.00	32.50
	Quarterly MRDL Report			
			Total	\$1,191.50

POST 8/11

Pd. CK # 1219

Southwestern Utility Management, Inc.
P.O. Box 85160
Tucson, Arizona 85754

Invoice

Date	Invoice #
9/10/2014	6459

*NOT
Approved*

Bill To
Chaparral Water Corporation, Inc. PO Box 85160 Tucson, AZ 85754

Telephone # 520-623-5172
Fax #520-792-0377

Terms

Net 30 Days

Due Date

10/10/2014

Item	Description	Qty	Rate	Amount
3.00/Customer Certified Operator	August Services Certified Operator	299	3.00 250.00	897.00 250.00
			Total	\$1,147.00

POSTED
9/11

Southwestern Utility Management, Inc.
P.O. Box 85160
Tucson, Arizona 85754

Invoice

Date	Invoice #
10/8/2014	6509

Bill To
Chaparral Water Corporation, Inc PO Box 85160 Tucson, AZ 85754

Approved

Telephone # 520-623-5172
Fax #520-792-0377

Terms
Net 30 Days

Due Date
11/7/2014

Item	Description	Qty	Rate	Amount
3.00/Customer	September Services	298	3.00	894.00
Certified Operator	Certified Operator		250.00	250.00
Field Supervisor	Field Supervisor - Extra Work	1	65.00	65.00
	Quarterly MRDL Report			
			Total	\$1,209.00

POSTED
10/14

Southwestern Utility Management, Inc.
P.O. Box 85160
Tucson, Arizona 85754

Invoice

Date	Invoice #
11/10/2014	6567

Bill To
Chaparral Water Corporation, Inc PO Box 85160 Tucson, AZ 85754

Approved

Telephone # 520-623-5172
Fax # 520-792-0377

Terms

Net 30 Days

Due Date

12/10/2014

Item	Description	Qty	Rate	Amount
3.00/Customer Certified Operator	October Services Certified Operator	302	3.00 250.00	906.00 250.00
			Total	\$1,156.00

POSTED
11/14

Southwestern Utility Management, Inc.
P.O. Box 85160
Tucson, Arizona 85754

Invoice

Date	Invoice #
12/6/2014	6638

Approved

Bill To
Chaparral Water Corporation, Inc PO Box 85160 Tucson, AZ 85754

Telephone # 520-623-5172
Fax #520-792-0377

Terms
Net 30 Days

Due Date
1/5/2015

Item	Description	Qty	Rate	Amount
3.00/Customer Certified Operator	November Services Certified Operator	299	3.00 250.00	897.00 250.00
Total				\$1,147.00

PAID

Mainland Water Management
126 E Santa Cruz Dr.
Tempe, AZ 85282

**INVOICE**

Chaparral Water Company

Invoice # 0000029

Invoice Date 01/06/2014

Due Date 01/06/2014

Item	Description	Unit Price	Quantity	Amount
Hours	Dec 23, 2013 to Jan 5, 2014	19.00	80.00	1,520.00
Service	12/23 Fix leak @ Lot 443 & Lot 186	30.00	6.00	180.00
Service	12/26 Fix leak @ Lot 294 & 295 Emergency call	30.00	4.00	120.00
Service	12/27/ Fix leak	30.00	5.00	150.00
Expense	Labor Assistance for Dec 23 and Dec 26	15.00	15.00	225.00
Subtotal				2,195.00
Total				2,195.00
Amount Paid				2,195.00
Balance Due				\$0.00

Mainland Water Management
126 E Santa Cruz Dr.
Tempe, AZ 85282

INVOICE

Chaparral Water Company

Invoice # 0000031

Invoice Date 01/20/2014

Due Date 01/20/2014

Item	Description	Unit Price	Quantity	Amount
Hours	Pay period Jan 6th thru Jan 19th	6301 19.00	80.00	1,520.00
Service	Pull Bacteria Sample	6181 30.00	2.00	60.00
Service	1/13/14 Fix leak lot 322	6201 30.00	6.00	180.00
Service	1/15/14 BloomQuest pumps	6201 30.00	2.00	60.00
Service	1/17/14 BloomQuest Replace air compressor Well 3	6201 30.00	3.00	90.00
Expense	The Home Depot	6201 23.92	1.00	23.92
Expense	The Home Depot	6201 14.03	1.00	14.03
Expense	Labor 1/13/14 Fixing leak lot 322	6201 15.00	5.00	75.00
Subtotal				2,022.95
Total				2,022.95
Amount Paid				0.00
Balance Due				\$2,022.95

X [Signature]

POSTED

Mainland Water Management
126 E Santa Cruz Dr.
Tempe, AZ 85282

INVOICE

Chaparral Water Company

Invoice # 0000033

Invoice Date 02/03/2014

Due Date 02/03/2014

Item	Description	Unit Price	Quantity	Amount
Hours	Jan 20th thru Feb 2nd Pay period	19.00	80.00	1,520.00
Service	Dig out Lot 20 to find meter	30.00	2.00	60.00
Service	4 Turn offs	10.00	4.00	40.00
Service	2 Turn ons	10.00	2.00	20.00
Expense	Labor assistance to dig out Lot 20 to find meter	15.00	2.00	30.00
Subtotal				1,670.00
Total				1,670.00
Amount Paid				0.00
Balance Due				\$1,670.00

*Submitting
for
Approval*

POSTED

X *[Signature]*

Mainland Water Management
126 E Santa Cruz Dr.
Tempe, AZ 85282

INVOICE

Chaparral Water Company

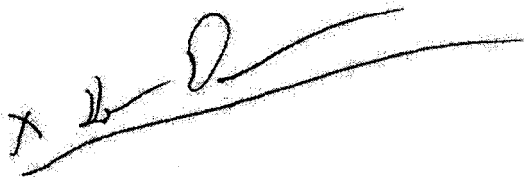
Invoice # 0000035

Invoice Date 02/17/2014

Due Date 02/17/2014

POSTED

Item	Description	Unit Price	Quantity	Amount
Hours	Pay period Feb 3rd to Feb 17th	19.00	80.00	1,520.00
Service	Bacteria Samples 2/3/14	30.00	2.00	60.00
Service	2/11/14 Fixing leaks Lot 407	30.00	6.00	180.00
Service	2/12/14 Complete service line replacement log 405	30.00	8.00	240.00
Service	2/13/14 Charge for customer cutting lock	1.00	10.00	10.00
Expense	Labor assistance 2/11, 2/12	15.00	14.00	210.00
Subtotal				2,220.00
Total				2,220.00
Amount Paid				0.00
Balance Due				\$2,220.00



Mainland Water Management
126 E Santa Cruz Dr.
Tempe, AZ 85282

INVOICE

Chaparral Water Company

Invoice # 0000039

Invoice Date 03/01/2014

Due Date 03/01/2014

Item	Description	Unit Price	Quantity	Amount
Hours	Pay period Feb 18th thru March 2	19.00	80.00	1,520.00
Service	2/25/14 Turn offs due to non payment	10.00	5.00	50.00
Service	02/25/14 Put in meter lot 62	30.00	1.00	30.00
Service	2/26/14 3 Turn on due to payment	10.00	3.00	30.00
Subtotal				1,630.00
Total				1,630.00
Amount Paid				0.00
Balance Due				\$1,630.00

POSTED

X

3/17/2014

0000045 Mainland Water Management

Mainland Water Management
126 E Santa Cruz Dr.
Tempe, AZ 85282

INVOICE

Chaparral Water Company

Invoice # 0000045

Invoice Date 03/16/2014

Due Date 03/16/2014

Item	Description	Unit Price	Quantity	Amount
Hours	Pay period March 3rd thru March 16th	19.00 6301	80.00	1,520.00
Service	3/3/14 Pull Bacteria Samples	30.00 6301	2.00	60.00
Service	3/11/14 Replace line	30.00 6201	8.00	240.00
Service	Labor 3/11/14 Replace line	15.00 6201	8.00	120.00
Service	3/6/14 Re-pulled Bacteria samples	30.00 6301	2.00	60.00
Subtotal				2,000.00
Total				2,000.00
Amount Paid				0.00
Balance Due				\$2,000.00

POSTED

Mainland Water Management
126 E Santa Cruz Dr.
Tempe, AZ 85282

INVOICE

Chaparral Water Company

RECEIVED

Invoice # 0000046

Invoice Date 03/24/2014

Due Date 03/24/2014

Item	Description	Unit Price	Quantity	Amount
Hours	Week of March 17th thru 30th	6301 19.00	80.00	1,520.00
Service	3/18 Lot 295 Lot 368 repairs	6201 8.00	30.00	240.00
Service	3/20 Lot 430 repairs	6201 6.00	30.00	180.00
Expense	Labor 3/18 and 3/20	6201 14.00	15.00	210.00
Service	3/24 Lot 430 complete repair and Lot 295-296 Line excavation	6201 30.00	4.00	120.00
Service	3/25 8 shut off due to non payment	6301 10.00	8.00	80.00
Service	03/26 Lot 295/956 fill in line excavation	6201 30.00	2.00	60.00
Service	3/26 turn on due to payment 5	6301 10.00	5.00	50.00
Service	3/27 turn on due to payment	6301 10.00	1.00	10.00
Service	3/27 Worked on chlorinator	6301 30.00	2.00	60.00
Expense	Labor assistance 3/24	6201 15.00	4.00	60.00
Expense	Home Depot receipt for pay period, copies emailed. 6201	178.18	1.00	178.18
		96.19		96.19

NOTES: Correction on Home Depot expenses

POSTED

Subtotal 2,768.18

Total 2,768.18

Amount Paid 0.00

Balance Due 2,768.18

Mainland Water Management
126 E Santa Cruz Dr.
Tempe, AZ 85282

INVOICE

Chaparral Water Company

Invoice # 0000050

Invoice Date 04/14/2014

Due Date 04/14/2014

RECEIVED

Item	Description	Unit Price	Quantity	Amount	
Hours	Pay period 3/31/14 thru 04/13/14	19.00	80.00	1,520.00	6301
Service	04/01/14 Turned on Lot 359	10.00	1.00	10.00	6301
Service	04/01/14 Repair Lot 244 Dug out excavated	30.00	5.00	150.00	6201
Service	04/02/14 Pick up part for curb stop, lot 378, dug out lot 378 line to replace	30.00	4.00	120.00	6201
Service	04/02/14 Turn on Lot 308	10.00	1.00	10.00	6301
Service	04/03/14 Repair leak	30.00	5.00	150.00	6201
Expense	Labor assistance 4/1/14, 4/2/14	15.00	9.00	135.00	6201
Service	04/08/14 Dug out line 378 to turn off valve to pull meter. Service line 252 dug out line put wrap around clamp and fill in area.	30.00	6.00	180.00	6201
Service	04/09/14 Lot 85 dug 25 feet to main and shut of water to repair leak and change meter	30.00	8.00	240.00	6201
Service	04/11/14 Fill in excavation lot 85	30.00	2.00	60.00	6201
Service	04/11/14 Turn on lot 6	10.00	1.00	10.00	6301
Expense	Labor assistance 4/8/14, 4/9/14 and 4/11/14	15.00	16.00	240.00	6201
NOTES: This is the correct Invoice for the pay period, please disregard the 1st Invoice sent.					
Subtotal				2,825.00	
Total				2,825.00	
Amount Paid				0.00	
Balance Due				\$2,825.00	

Mainland Water Management
126 E Santa Cruz Dr.
Tempe, AZ 85282

~~APPROVED~~
30/14
INVOICE

Chaparral Water Company

Invoice # 0000053

Invoice Date 04/28/2014

Due Date 04/28/2014

Item	Description	Unit Price	Quantity	Amount
Hours	Pay period 4/14/14 through 4/27/14	19.00	80.00	1,520.00
Service	4/17/14 Repair leak for lot #66	30.00	4.00	120.00
Service	4/21/14 Finish repair lot #66, Fill in and replace meter	30.00	2.00	60.00
Service	4/23/14 Shut off	10.00	5.00	50.00
Service	4/23/14 Replace meter lot #187/ Fill in Lot 405	30.00	3.00	90.00
Service	4/26/14 Emergency call respond and repair leak, Tip Top Mine Rd	30.00	8.00	240.00
Expense	Labor assistance 4/17/14, 4/21/14, 4/23/14, 4/26/14	15.00	9.00	135.00
Expense	Labor assistance 4/23/14 Emergency call repair	20.00	8.00	160.00
Service	4/24/14 4 Turn ons	10.00	4.00	40.00
Subtotal				2,415.00
Total				2,415.00
Amount Paid				0.00
Balance Due				\$2,415.00

Pd 4/30/14
V# 1165
\$2415.00

6301.00 outside serv
6201.00 R&M

Mainland Water Management
126 E Santa Cruz Dr.
Tempe, AZ 85282

INVOICE

~~NOT~~ Approved
5/13/14

Chaparral Water Company

Invoice # 0000057

Invoice Date 05/12/2014

Due Date 05/12/2014

Item	Description	Unit Price	Quantity	Amount
Hours	Pay period 4/28/14 thru 5/11/14	19.00	80.00	1,520.00
Service	5/5/14 Fixed leak on service line lot 343	30.00	6.00	180.00
Service	05/07/14 W/Bloomquest	30.00	2.00	60.00
Expense	5/5/14 Labor lot 343 fixed leak	15.00	6.00	90.00
Service	5/5/14 Bacterial Sample	30.00	2.00	60.00
Subtotal				1,910.00
Total				1,910.00
Amount Paid				0.00
Balance Due				\$1,910.00

Awaiting Approval
from ART

X

PAID
5/12/14

Mainland Water Management
126 E Santa Cruz Dr.
Tempe, AZ 85282

Keith sent for Approval 5/31
Approved 5/28/14

INVOICE

Chaparral Water Company


Invoice # 0000060

Invoice Date 05/26/2014

Due Date 05/26/2014

Item	Description	Unit Price	Quantity	Amount	
Hours	Pay period 5/12/14 to 5/25/14	19.00	80.00	1,520.00	6301
Service	5/20 Turn offs	10.00	10.00	100.00	6301
Service	5/21 Turn On	10.00	6.00	60.00	6301
Service	5/23 Turn On	10.00	1.00	10.00	6301
Service	5/23 Fix service line for lot 287-288	30.00	6.00	180.00	6201
Expense	5/23 Labor assistance	15.00	6.00	90.00	6201
Service	5/22 Bloomquest service	30.00	2.00	60.00	6201
Subtotal				2,020.00	
Total				2,020.00	
Amount Paid				0.00	
Balance Due				\$2,020.00	

X 

POSTED
5/28/14


Mainland Water Management
126 E Santa Cruz Dr.
Tempe, AZ 85282

INVOICE

Chaparral Water Company

Invoice # 0000063

Invoice Date 06/08/2014

Due Date 06/08/2014

Item	Description	Unit Price	Quantity	Amount
Hours	Pay period 5/26/2014 thru 6/8/2014	19.00	80.00	1,520.00
Service	5/30 Fixed lot 65 leak	6.00	30.00	180.00
Service	5/30 Replaced meter lot 316	30.00	1.00	30.00
Service	6/2 Pull Bacteria Samples	30.00	2.00	60.00
Expense	5/30 Labor Assistance	15.00	6.00	90.00
Subtotal				1,880.00
Total				1,880.00
Amount Paid				0.00
Balance Due				\$1,880.00

POSTED

Mainland Water Management
126 E Santa Cruz Dr.
Tempe, AZ 85282

INVOICE

Chaparral Water Company

Invoice # 0000068**Invoice Date** 06/23/2014**Due Date** 06/23/2014

Item	Description	Unit Price	Quantity	Amount
Hours	Pay period June 9th - June 22nd	19.00	80.00	1,520.00
Subtotal				1,520.00
Total				1,520.00
Amount Paid				0.00
Balance Due				\$1,520.00

6301
outside
services

[Handwritten signature]

Mainland Water Management
126 E Santa Cruz Dr.
Tempe, AZ 85282

INVOICE**NOT APPROVED**

Chaparral Water Company

Invoice # 0000071

Invoice Date 07/07/2014

Due Date 07/11/2014

Item	Description	Unit Price	Quantity	Amount	
Hours	Pay period June 23rd thru July 6th	19.00	80.00	✓ 1,520.00	6301
Service	6/24/14 9 shut off due to non payment	10.00	9.00	✓ 90.00	6301
Service	06/24/14 Fixed leak lot 361	30.00	6.00	✓ 180.00	6201
Service	06/25/14 5 turn on	10.00	5.00	✓ 50.00	6301
Service	06/27/14 Fixed leak service line lot 345-344	30.00	3.00	✓ 90.00	6201
Expense	06/24 and 6/27 Labor	15.00	9.00	✓ 135.00	6201
Service	6/29 Emergency call	30.00	4.00	✓ 120.00	6201
Service	7/1 Pulling Bacteria samples	30.00	2.00	✓ 60.00	6301
Subtotal				2,245.00	
Total				2,245.00	
Amount Paid				0.00	
Balance Due				\$2,245.00	

**POSTED**
7/7

Mainland Water Management
126 E Santa Cruz Dr.
Tempe, AZ 85282

INVOICE

Chaparral Water Company

Invoice # 0000073

Invoice Date 07/21/2014

Due Date 07/21/2014

Item	Description	Unit Price	Quantity	Amount	
Service	Pay period from July 7 thru July 20	19.00	80.00	1,520.00	6301
Service	7/7/14 Lead & Copper sampling	30.00	2.00	60.00	6301
Service	7/9/14 Lead & Copper sampling pick up	30.00	2.00	60.00	6301
Service	7/11/14 Fixed leak lot 343 service line	30.00	6.00	180.00	6201
Service	7/17/14 Dug out water line well 7 for fire Dept.	30.00	5.00	150.00	6201
Service	Emergency call	30.00	1.00	30.00	6201
Expense	Labor assistance 7/11, 7/7	15.00	11.00	165.00	6201
POSTED 7/21		Subtotal		2,165.00	
		Total		2,165.00	
		Amount Paid		0.00	
		Balance Due		\$2,165.00	

X

Mainland Water Management
126 E Santa Cruz Dr.
Tempe, AZ 85282

INVOICE

Chaparral Water Company

Invoice # 0000075

Invoice Date 08/04/2014

Due Date 08/04/2014

Item	Description	Unit Price	Quantity	Amount	
Hours	July 21st thru Aug 3rd	19.00	80.00	1,520.00	6301 ✓
Service	Started fixing leak lot 337	30.00	3.00	90.00	6201 ✓
Service	Continue repairs lot 337 and 336	30.00	3.00	90.00	6201 ✓
Service	fixed lot 288, 287, 337 and 345	30.00	6.00	180.00	6201 ✓
Service	Shut offs	10.00	7.00	70.00	6301 ✓
Service	Fixed leak lot 304&305	30.00	6.00	180.00	6201 ✓
Service	4 turn ons	10.00	4.00	40.00	6301 ✓
Expense	Labor assistance 7/25, 7/28, 7/29, 7/30	15.00	18.00	270.00	6201 ✓
Expense	Labor assistance	15.00	6.00	90.00	6201 ✓
POSTED 8/5		Subtotal		2,530.00	
		Total		2,530.00	
		Amount Paid		0.00	
		Balance Due		\$2,530.00	

Mainland Water Management
126 E Santa Cruz Dr.
Tempe, AZ 85282

INVOICE

Chaparral Water Company

Invoice # 0000079

Invoice Date 08/17/2014

Due Date 08/17/2014

Item	Description	Unit Price	Quantity	Amount
Hours	Aug 4th thru Aug 17th pay period	19.00	80.00	1,520.00
Service	Bacterial Sampling	30.00	2.00	60.00
POSTED 8/18		Subtotal		1,580.00
		Total		1,580.00
		Amount Paid		0.00
		Balance Due		\$1,580.00

outside 6301
services

X LD

Mainland Water Management
126 E Santa Cruz Dr.
Tempe, AZ 85282

INVOICE

Chaparral Water Company

Invoice # 0000084

Invoice Date 09/01/2014

Due Date 09/01/2014

Item	Description	Unit Price	Quantity	Amount	
Hours	Pay period Aug 18th thru Aug 30th	19.00	80.00	1,520.00	outside services
Service	Aug 18th Fixed leak on service line	30.00	6.00	180.00	R+M
Service	Aug 19th Fixed leak service line lot 227-228	30.00	4.00	120.00	R+M
Service	Aug 21th Emergency call fixed leak lot 385	30.00	7.00	210.00	R+M
Service	Aug 22nd Replace PVC line to copper line lot 385, dug out and fill in	30.00	8.00	240.00	R+M
Service	Aug 26th Shut offs	10.00	6.00	60.00	outside services
Service	Aug 27th turn on	10.00	1.00	10.00	ii
Service	Aug 28th turn on	10.00	5.00	50.00	ii
Service	Aug 28th fix leak Silver Bell Rd	30.00	4.00	120.00	R+M
Expense	Labor assistance Aug 18th, 19th, 21st, 22nd, 27th	15.00	29.00	435.00	R+M
Expense	Labor assistance 22nd	15.00	8.00	120.00	R+M
				Subtotal	3,065.00
				Total	3,065.00
				Amount Paid	0.00
				Balance Due	\$3,065.00

POSTED
9/2

X

Mainland Water Management
126 E Santa Cruz Dr.
Tempe, AZ 85282

INVOICE

Chaparral Water Company

Invoice # 0000088

Invoice Date 09/15/2014

Due Date 09/15/2014

Item	Description	Unit Price	Quantity	Amount	
Hours	Schedule hours from Sept 1 thru Sept 14th	19.00	80.00	1,520.00	6301
Service	Bacteria samples	30.00	2.00	60.00	6301
Service	09/4 Emergency call service line lot 64 patch to slow down leak	30.00	6.00	180.00	6301
Expense	09/4 Emergency call labor assistance	15.00	6.00	90.00	6301
Service	09/5 Continue repair to service line lot 64	30.00	8.00	240.00	6301
Expense	09/5 Labor assistance continue repair lot 64	15.00	7.00	105.00	6301
Expense	09/5 2nd labor assistance repair lot 64	15.00	7.00	105.00	6301
POSTED 9/18				Subtotal	2,300.00
				Total	2,300.00
				Amount Paid	0.00
				Balance Due	\$2,300.00

Mainland Water Management
126 E Santa Cruz Dr.
Tempe, AZ 85282

INVOICE*Approved*

Chaparral Water Company

Invoice # 0000089

Invoice Date 09/29/2014

Due Date 09/29/2014

Item	Description	Unit Price	Quantity	Amount	
Hours	Scheduled hours 9/15-9/28	19.00	80.00	1,520.00	6301
Service	Emergency call response 9/20	30.00	6.00	180.00	6201 65
Expense	Labor emergency call 9/20	15.00	6.00	90.00	6201
Service	Bacteria sampling	30.00	2.00	60.00	6301
Service	Repair leak lot 28 9/24	30.00	3.00	90.00	6201
Expense	Labor lot 28 9/24	15.00	3.00	45.00	6201
Service	9/26 replace service line	30.00	6.00	180.00	6201
Expense	9/26 labor replace service line	15.00	6.00	90.00	6201
POSTED 9/30		Subtotal		2,255.00	
		Total		2,255.00	
		Amount Paid		0.00	
		Balance Due		\$2,255.00	

X L D

Mainland Water Management
126 E Santa Cruz Dr.
Tempe, AZ 85282

INVOICE

Chaparral Water Company

Invoice # 0000092

Invoice Date 10/13/2014

Due Date 10/13/2014

Item	Description	Unit Price	Quantity	Amount	
Hours	Schedule hours 9/28/14 to 10/12/14	19.00	80.00	1,520.00	6301
Service	9/30 8 shut offs	10.00	8.00	80.00	6301
Service	10/1/14 Bacteria Samples	30.00	2.00	60.00	6301
Service	10/2 Turn on	10.00	2.00	20.00	6301
Service	10/3 Turn on	10.00	2.00	20.00	6301
Service	10/6 Fix leak Morning Star	30.00	6.00	180.00	6201
Service	10/7 Fix leak 26804 N 207th ave	30.00	6.00	180.00	6201
Service	10/9 Fixed leak service line lot 357-352	30.00	6.00	180.00	6201
Expense	Charge for cut lock lot 399	12.50	1.00	12.50	6301
Service	10/10 Fix leak lot 375	30.00	6.00	180.00	6201
Expense	Labor assistance 10/6, 10/7, 10/9, 10/10	15.00	24.00	360.00	6201
				Subtotal	2,792.50
				Total	2,792.50
				Amount Paid	0.00
				Balance Due	\$2,792.50

X 

Mainland Water Management
126 E Santa Cruz Dr.
Tempe, AZ 85282

INVOICE

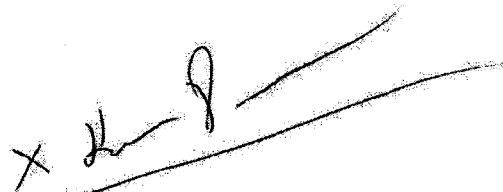
Chaparral Water Company

Invoice # 0000096

Invoice Date 10/27/2014

Due Date 10/27/2014

Item	Description	Unit Price	Quantity	Amount	
Hours	Hours from Oct 13, 2014 thru Oct 26, 2014	19.00	80.00	1,520.00	6301
Service	10/17 Well 2 air compressor	30.00	7.00	210.00	6201
Service	10/19 Emergency call, no water Well 2	30.00	4.00	120.00	6201
Service	10/20 Bloomquest Service pump	30.00	2.00	60.00	6201
Service	10/22 Repair Leak 203 Ave Bunker Peak	30.00	7.00	210.00	6201
Service	10/23 Repair Leak Service line 357	30.00	6.00	180.00	6201
Expense	Home Depot 10/17	187.62	1.00	187.62	6201
Expense	Labor 10/22 Repair leak 203 Ave bunker Peak 10/23 Service line 357	15.00	13.00	195.00	6201
				Subtotal	2,682.62
				Total	2,682.62
				Amount Paid	0.00
				Balance Due	\$2,682.62

X 

Mainland Water Management
126 E Santa Cruz Dr.
Tempe, AZ 85282

INVOICE

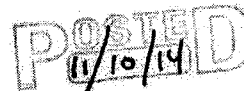
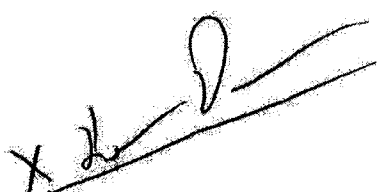
Chaparral Water Company

Invoice # 0000097

Invoice Date 11/09/2014

Due Date 11/09/2014

Item	Description	Unit Price	Quantity	Amount
	Oct 27th thru Nov 9, 2014	19.00	80.00	1,520.00
Service	10/28 Fixed leak 205th Ave & Somax Rd/ changed meters @ fire department	30.00	6.00	180.00
Expense	Charge for two cut locks lot 33	12.50	2.00	25.00
Service	11/5 Fixed leak	30.00	6.00	180.00
Expense	Labor assistance for 10/28 and 11/5	15.00	12.00	180.00
Service	Bacteria Samples	30.00	2.00	60.00
Subtotal				2,145.00
Total				2,145.00
Amount Paid				0.00
Balance Due				\$2,145.00



Mainland Water Management
126 E Santa Cruz Dr.
Tempe, AZ 85282

INVOICE

Chaparral Water Company

POSTED

Invoice # 0000099

Invoice Date 11/23/2014

Due Date 11/23/2014

Item	Description	Unit Price	Quantity	Amount	
Hours	Nov 10th thru Nov 23rd 2014	19.00	80.00	1,520.00	6301
Service	repair leak	30.00	6.00	180.00	6201
Expense	Labor w/assistance repairing leak	15.00	6.00	90.00	6201
		Subtotal			1,790.00
		Total			1,790.00
		Amount Paid			0.00
		Balance Due			\$1,790.00

X

Mainland Water Management
126 E Santa Cruz Dr.
Tempe, AZ 85282


INVOICE

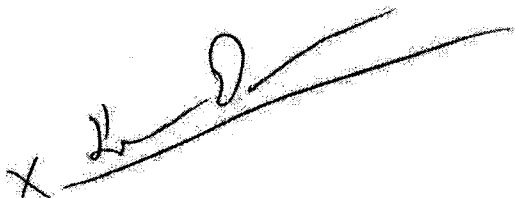
Chaparral Water Company

Invoice # 0000100

Invoice Date 12/07/2014

Due Date 12/07/2014

Item	Description	Unit Price	Quantity	Amount	
Hours	Week of Nov. 25th thru Dec 7th	19.00	80.00	1,520.00	6301
Service	11/25 Repair leaks 211th Ct	30.00	6.00	180.00	6201
Service	Picked up meter for Well 1	30.00	1.00	30.00	6201
Service	12/1/14 Bacteria Samples	30.00	2.00	60.00	6301
Service	12/1 Fixed leak service line lot 431	30.00	6.00	180.00	6201
Service	12/2 Shut offs	10.00	11.00	110.00	6301
Service	12/2 Fixed leak service line 10 and 91	30.00	6.00	180.00	6201
Service	12/3 Fixed leak service line lot 226	30.00	6.00	180.00	6201
Service	12/3 Turn ons	10.00	4.00	40.00	6301
Expense	Labor Fix leaks 11/25, 12/1, 12/2, 12/3	15.00	24.00	360.00	6201
<div style="text-align: center;">  </div>				Subtotal	2,840.00
				Total	2,840.00
				Amount Paid	0.00
				Balance Due	\$2,840.00

X 

Mainland Water Management
126 E Santa Cruz Dr.
Tempe, AZ 85282

INVOICE

Chaparral Water Company

Approved

Invoice # 0000102

Invoice Date 12/21/2014

Due Date 12/21/2014

Item	Description	Unit Price	Quantity	Amount	
Hours	Dec 8th thru Dec 21 pay period	19.00	80.00	1,520.00	6301
Service	Turn on lot 336, left off billing for one from last week list 12/9 Turn on lot 260	10.00	2.00	20.00	6301
Service	12/9 Pulled meter lot 38, dug out meter and box. Change meter well 1	30.00	4.00	120.00	6301
Service	12/19 repair leak	30.00	7.00	210.00	6201
Expense	Labor assistance for 12/9 and 12/19	15.00	10.00	150.00	6101
				Subtotal	2,020.00
				Total	2,020.00
				Amount Paid	0.00
				Balance Due	\$2,020.00

POSTED
12/22

X *[Signature]*

TITUS BRUECKNER & LEVINE PLC

8355 E. HARTFORD DRIVE, SUITE 200
SCOTTSDALE, ARIZONA 85255

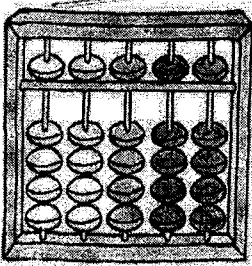
Apr 11, 2014
Invoice # 8618

Harvard Investments, Inc.

Page 2

Re: Lake Pleasant Water Co. - General
I.D. 3500-194- JAT

Date	Description of Services	Att'y Hrs	Amount
03-12-14	Confer with Mr. Titus regarding preparation of stock certificate; review documents applicable to the same; telephone conference with Ms. Taylor regarding the same.	JFW 0.4	94.00
03-17-14	Review Transfer Agreement and other matters; correspond with Ms. Taylor regarding the same; telephone conference with Ms. Taylor regarding number of issued shares.	JFW 0.5	117.50
03-18-14	Meeting at Harvard Investments to provide Stock Certificate Number Two of Chaparral Water Properties, Inc. to Ms. Taylor; exchange emails with Ms. Taylor confirming receipt of same; process same.	SGS 0.2	24.00
03-20-14	Email from Ms. Taylor providing copy of signed Stock Certificate Number Two of Chaparral Water Properties, Inc.; process same; confer with Mr. Wood regarding same.	SGS 0.1	12.00
Total Fees		\$	247.50



FACILITATION PLLC

PO Box 51628
AHWATUKEE, AZ 85076
480.961.5484
SONNCPA@COX.NET

INVOICE

DATE	NUMBER
6/21/2014	376

INVOICE TO:

Chaparral Water Properties, Inc.
PO Box 85160
Tucson, AZ 85754

TERMS	BILLED RATE
Net 30	\$100/hour

DATE	DESCRIPTION OF SERVICES	HOURS	AMOUNT
3/14/2014	Review year end trial balance for 2013, reconcile 2012 ACC Annual report to 2013 beginning book balances and determine regulatory plant and depreciation amounts. Set up regulatory plant and depreciation schedules as well as the tax basis amounts on the books. Write adjusting entries to finalize financial statements for year end reporting.	8.75	875.00
	Professional Discount for Southwestern Clients		-131.25
3/23/2014	Respond to questions from Art Mellor both via e-mail and phone conversation regarding year end adjusting entries and the differences between the amount of plant and depreciation on the books versus what is in rate base for ACC purposes. Adjust entries and books for property tax accrual and retirement of transportation equipment on the regulatory books that did not convey in the sale. Finalize financial statements again.	2.50	250.00
	Professional Discount for Southwestern Clients		-37.50
3/28/2014	Completion of the Arizona Department of Revenue Tax Year 2015 Property Tax Form - Water Division (Flat Rate)		225.00
4/11/2014	Completion of the Arizona Corporation Commission Utilities Division Annual Report - Water for year ended December 31, 2013 (Flat Rate)		350.00
THANK YOU FOR YOUR BUSINESS.		TOTAL	\$1,531.25

OS

JENNIFER CHAMBERLIN CPA PLC

538 W. Portland Street
Phoenix, AZ 85003

Invoice

Date	Invoice #
2/2/2015	2854

Bill To

Chaparral Water Company Inc.
Art Mellor
17700 N Pacesetter Way #100
Scottsdale, AZ 85255

Received**FEB 11 2015****Harvard Investments**

Date	Description	Qty	Rate	Amount
	Assessment of filing requirements, request for information from prior owner, review of information 2 hours at \$170	2	170.00	340.00
	Preparation of your 2013 income tax returns - 4 hrs plus processing charge	4	203.75	815.00
<i>Bonnie paid To 2014 2/11</i> POSTED				<i>ok Am</i>
Total				\$1,155.00

EXHIBIT 5

EXHIBIT 5

**Chaparral Water Properties Inc.
Listing of Test Year Water Testing Expense Invoices**

Date	Vendor	Amount
01/02/2014	ARIZONA DEPT OF ENVIRONMENTAL QUALITY	\$ 1,023.57
01/17/2014	Legend Technical Services, Inc.	40.00
02/06/2014	Aquatic Consulting & Testing, INC	40.00
02/10/2014	Legend Technical Services, Inc.	40.00
03/11/2014	Legend Technical Services, Inc.	40.00
03/11/2014	Legend Technical Services, Inc.	64.00
03/11/2014	Legend Technical Services, Inc.	32.00
04/18/2014	Legend Technical Services, Inc.	80.00
05/13/2014	Southwestern Utility Management	135.50
05/22/2014	Legend Technical Services, Inc.	40.00
06/16/2014	Legend Technical Services, Inc.	40.00
07/11/2014	Legend Technical Services, Inc.	40.00
07/30/2014	Legend Technical Services, Inc.	308.00
08/18/2014	Legend Technical Services, Inc.	40.00
09/09/2014	Legend Technical Services, Inc.	40.00
10/21/2014	Legend Technical Services, Inc.	620.00
10/28/2014	Legend Technical Services, Inc.	40.00
11/23/2014	Legend Technical Services, Inc.	40.00
12/16/2014	Legend Technical Services, Inc.	40.00
Test Year Total		<u><u>\$ 2,743.07</u></u>



Janice K. Brewer
Governor

ARIZONA DEPARTMENT OF ENVIRONMENTAL QUALITY

1110 West Washington Street Phoenix, Arizona 85007
(602) 771-2300 www.azdeq.gov



Henry R. Darwin
Director

Bill ID: 0109681
Customer ID: 244555

CHAPARRAL WATER PROPERTIES INC

PO BOX 85160
TUCSON, AZ 85754

Billing Period: December 21, 2013 - January 20, 2014
Payment Due Date: February 28, 2014

ACCOUNT SUMMARY

Account ID	Fee Code	Balance Carried Forward	Current Amount	Payments / Credits	Total Amount
B2037195	MAP Monitoring Assistance Program	\$1,023.57	\$0.00	\$0.00	\$1,023.57
TOTAL:		\$1,023.57	\$0.00	\$0.00	\$1,023.57

AGING SUMMARY

Current Charges	(1-30 days)	(31-60 days)	(61-90 days)	(91-120 days)	(Over 120 days)	Balance
\$1,023.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,023.57

* All payments received and not specifically allocated on the REMITTANCE ADVICE will be applied to the oldest amount due until fees are paid and then applied to interest.

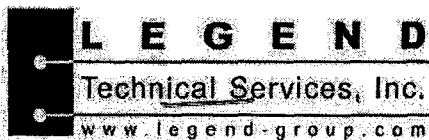
Retain for your record

If you have submitted your payment after the 20th of the month and before the due date, please disregard this Bill.

POSTED

6350
MAP annual sampling





INVOICE

Remit To:
Accounts Receivable
Legend Technical Services of Arizona, Inc.
17631 North 25th Avenue
Phoenix, AZ 85023

Invoice To: Michele Gordon
Chaparral Water Company
P.O. Box 85160
Tucson, AZ 85754

Invoice Number: 1400753
Client Number: 05-0991829
Invoiced On: 01/17/14
Terms: NET 30

Client Contact: Keith Dojaquez Project Name: Chaparral Water Company Legend Contact: P. Brian Merritt Work Order(s) Invoiced: 4010318	PO Number: Received: 01/06/14 Project Number: [none]
--	---

Quantity	Analysis/Description	Matrix	Unit Cost	Extended Cost
2	Total Coliform	Drinking Water	\$16.00	\$32.00
Additional Items:				
1	Minimum Invoice Charge (40)		\$8.00	\$8.00
			Invoice Total:	\$40.00

Thank you for your Business!

6350
sampling

POSTED



INVOICE

Remit To: Aquatic Consulting & Testing, Inc.
P.O. Box 1510
Tempe, Arizona 85280-1510
(480) 921-8044

Invoice Number: 145 43160
Invoice Date: February 6, 2014
P.O. Number: State Form 02-064
Project Name: SDWA Chaparral Wtr

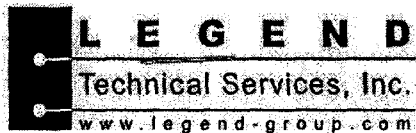
Client: Chaparral Water Company
P.O. Box 85160
Tucson, AZ 85754

Accounts Payable / K. Dojaquez

POSTED

Samples: BV10215 BV10216
11/05/13

Analysis Name	Quantity	Unit Price	Total Price
Total Coliform, Colilert	2	\$20.00	\$40.00
Invoice Total			\$ 40.00



INVOICE

Remit To:

Accounts Receivable
Legend Technical Services of Arizona, Inc.
17631 North 25th Avenue
Phoenix, AZ 85023

Invoice To: Michele Gordon
Chaparral Water Company
P.O. Box 85160
Tucson, AZ 85754

Invoice Number: 1401904
Client Number: 05-0991829
Invoiced On: 02/10/14
Terms: NET 30

Client Contact: Michele Gordon
Project Name: Chaparral Water Company
Legend Contact: Total Coliform
Work Order(s) Invoiced: P. Brian Merritt
4020129

PO Number:
Received: 02/03/14
Project Number: 07-064 2/3/14

Quantity	Analysis/Description	Matrix	Unit Cost	Extended Cost
2	Total Coliform	Drinking Water	\$16.00	\$32.00
Additional Items				
1	Minimum Invoice Charge (40)		\$8.00	\$8.00
			Invoice Total:	\$40.00

Thank you for your Business!

POSTED

6350

Billing Inquiries: (602) 324-6100

Fax: (602) 324-6101

Please Reference Invoice Number with Payment.

Legend gladly accepts VISA & Mastercard



Page 1 of 1

LEGEND

Technical Services, Inc.

www.legend-group.com

INVOICERemit To:

Accounts Receivable

Legend Technical Services of Arizona, Inc.

17631 North 25th Avenue

Phoenix, AZ 85023

Invoice To: Michele Gordon
Chaparral Water Company
P.O. Box 85160
Tucson, AZ 85754

Invoice Number: 1403514
Client Number: 05-0991829
Invoiced On: 03/11/14
Terms: NET 30

Client Contact:	Michele Gordon	PO Number:	
Project Name:	Chaparral Water Company Total Coliform	Received:	03/04/14
Legend Contact:	P. Brian Merritt	Project Number:	07-064 3/4/14
Work Order(s) Invoiced:	4030289		

Quantity	Analysis/Description	Matrix	Unit Cost	Extended Cost
2	Total Coliform	Drinking Water	\$16.00	\$32.00
Additional Items				
1	Minimum Invoice Fee		\$8.00	\$8.00
Invoice Total:				\$40.00

Thank you for your Business!

6350

POST

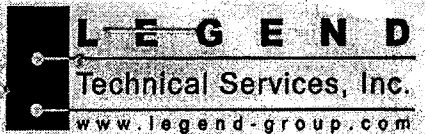
Billing Inquiries: (602) 324-6100
Fax: (602) 324-6101

Please Reference Invoice Number with Payment.

Legend gladly accepts VISA & Mastercard



Page 1 of 1



INVOICE

Remit To:

Accounts Receivable

Legend Technical Services of Arizona, Inc.

17631 North 25th Avenue

Phoenix, AZ 85023

Invoice To: Michele Gordon
Chaparral Water Company
P.O. Box 85160
Tucson, AZ 85754

Invoice Number: 1403516
Client Number: 05-0991829
Invoiced On: 03/11/14
Terms: NET 30

Client Contact:	Michele Gordon	PO Number:	
Project Name:	Chaparral Water Company	Received:	03/06/14
Legend Contact:	Total Coliform	Project Number:	07-064 3/6/14
Work Order(s) Invoiced:	P. Brian Merritt		
	4030528		

Quantity	Analysis/Description	Matrix	Unit Cost	Extended Cost
4	Total Coliform	Drinking Water	\$16.00	\$64.00
			Invoice Total:	\$64.00

Thank you for your Business!

POSTED

6350

Billing Inquiries: (602) 324-6100

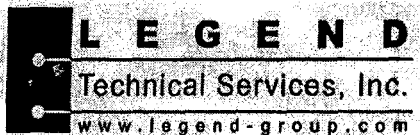
Fax: (602) 324-6101

Please Reference Invoice Number with Payment.

Legend gladly accepts VISA & Mastercard



Page 1 of 1



INVOICE

Remit To:

Accounts Receivable

Legend Technical Services of Arizona, Inc.

17631 North 25th Avenue

Phoenix, AZ 85023

Invoice To: Michele Gordon
Chaparral Water Company
P.O. Box 85160
Tucson, AZ 85754

Invoice Number: 1403517
Client Number: 05-0991829
Invoiced On: 03/11/14
Terms: NET 30

Client Contact:	Michele Gordon	PO Number:	
Project Name:	Chaparral Water Company	Received:	03/06/14
Legend Contact:	Total Coliform	Project Number:	07-064 3/6/14
Work Order(s) Invoiced:	P. Brian Merritt		
	4030530		

Quantity	Analysis/Description	Matrix	Unit Cost	Extended Cost
2	Total Coliform	Drinking Water	\$16.00	\$32.00
			Invoice Total:	\$32.00

Thank you for your Business!

POSTED

6350





INVOICE

Remit To:

Accounts Receivable
Legend Technical Services of Arizona, Inc.
17631 North 25th Avenue
Phoenix, AZ 85023

Invoice To: Keith Dojaquez
Chaparral Water Company
P.O. Box 85160
Tucson, AZ 85754

Invoice Number: 1405419
Client Number: 05-0991829
Invoiced On: 04/16/14
Terms: NET 30

Client Contact: Michele Gordon
Project Name: Chaparral Water Company
Total Coliform
Legend Contact: P. Brian Merritt
Work Order(s) Invoiced: 4040143

PO Number:
Received: 04/01/14
Project Number: 07-064 4/1/14

Quantity	Analysis/Description	Matrix	Unit Cost	Extended Cost
5	Total Coliform	Drinking Water	\$16.00	\$80.00
			Invoice Total:	\$80.00

Thank you for your Business!

6350

POSTED

Billing Inquiries: (602) 324-6100

Fax: (602) 324-6101

Please Reference Invoice Number with Payment.

Legend gladly accepts VISA & Mastercard



Southwestern Utility Management, Inc.
P.O. Box 85160
Tucson, Arizona 85754

Invoice

Date	Invoice #
5/9/2014	6238

Bill To Chaparral Water Corporation, Inc PO Box 85160 Tucson, AZ 85754
--

PAID
05/15/2014

Telephone # 520-623-5172
Fax #520-792-0377

Terms
Upon Receipt

Due Date
5/9/2014

Item	Description	Qty	Rate	Amount
6212 Client Billing-Bill Forms	Client Billing-Bill Forms-April	297	0.0419	12.44
6215 Termination Notices	Client Billing-Termination Notices	35	0.2837	9.93
6213 Client Billing-Postage	Client Billing-Postage		100.48	100.48
626998-Chaparral Direct Expe.	6350: (CTS #321793) Copy Job @R03858 - Chaparral Water Co. - Records		135.50	135.50
				Wtr test
			Total	\$258.35

LEGEND

Technical Services, Inc.

www.legend-group.com

INVOICERemit To:

Accounts Receivable

Legend Technical Services of Arizona, Inc.

17631 North 25th Avenue

Phoenix, AZ 85023

Invoice To: Michele Gordon
Chaparral Water Company
P.O. Box 85160
Tucson, AZ 85754

Invoice Number: 1407231
Client Number: 05-0991829
Invoiced On: 05/19/14
Terms: NET 30

Client Contact: Keith Dojaquez
Project Name: Chaparral Water Company
Legend Contact: Total Coliform
Work Order(s) Invoiced: P. Brian Merritt
4050279

PO Number:
Received: 05/05/14
Project Number: 07-064 5/5/14

Quantity	Analysis/Description	Matrix	Unit Cost	Extended Cost
2	Total Coliform	Drinking Water	\$16.00	\$32.00
Additional Items				
1	Minimum Invoice Charge (40)		\$8.00	\$8.00
			Invoice Total:	\$40.00

Thank you for your Business!

6350

water testing

PAID



LEGEND

Technical Services, Inc.

www.legend-group.com

INVOICERemit To:

Accounts Receivable

Legend Technical Services of Arizona, Inc.

17631 North 25th Avenue

Phoenix, AZ 85023

Invoice To: Michele Gordon
Chaparral Water Company
P.O. Box 85160
Tucson, AZ 85754

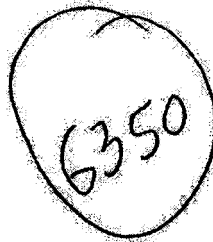
Invoice Number: 1408538
Client Number: 05-0991829
Invoiced On: 06/13/14
Terms: NET 30

Client Contact: Michele Gordon
Project Name: Chaparral Water Company
Total Coliform
Legend Contact: P. Brian Merritt
Work Order(s) Invoiced: 4060100

PQ Number:
Received: 06/02/14
Project Number: 6/2/2014

Quantity	Analysis/Description	Matrix	Unit Cost	Extended Cost
2	Total Coliform	Drinking Water	\$16.00	\$32.00
Additional Items				
1	Minimum Invoice Charge (40)		\$8.00	\$8.00
			Invoice Total:	\$40.00

Thank you for your Business!

**POSTED**

Billing Inquiries: (802) 624-6100

Fax: (802) 324-6101

Please Reference Invoice Number with Payment

Legend gladly accepts VISA & Mastercard



Page 1 of 1



INVOICE

Remit To:

Accounts Receivable

Legend Technical Services of Arizona, Inc.
17631 North 25th Avenue
Phoenix, AZ 85023

Invoice To: Michele Gordon
Chaparral Water Company
P.O. Box 85160
Tucson, AZ 85754

Invoice Number: 1409990
Client Number: 05-0991829
Invoiced On: 07/11/14
Terms: NET 30

Client Contact:	Michele Gordon	PO Number:	
Project Name:	Chaparral Water Company	Received:	07/02/14
Legend Contact:	P. Brian Merritt	Project Number:	07-064 7/2/14
Work Order(s) Invoiced:	4070310		

Quantity	Analysis/Description	Matrix	Unit Cost	Extended Cost
2	Total Coliform	Drinking Water	\$16.00	\$32.00
Additional Items				
1	Minimum Invoice Fee		\$8.00	\$8.00
Invoice Total:				\$40.00

Thank you for your Business!

POSTED
7/11/14

Billing Inquiries: (602) 324-6100

Fax: (602) 324-6101

Please Reference Invoice Number with Payment.

Legend gladly accepts VISA & Mastercard





INVOICE

Remit To:
Accounts Receivable
Legend Technical Services of Arizona, Inc.
17631 North 25th Avenue
Phoenix, AZ 85023

Invoice To:
Chaparral Water Company
P.O. Box 85160
Tucson, AZ 85754

Invoice Number: 1410941
Client Number: 05-0991829
Invoiced On: 07/28/14
Terms: NET 30

Client Contact:	Michele Gordon	PO Number:	
Project Name:	Chaparral Water Company Lead and Copper	Received:	07/17/14
Legend Contact:	P. Brian Merritt	Project Number:	07-064
Work Order(s) Invoiced:	4071646		

Quantity	Analysis/Description	Matrix	Unit Cost	Extended Cost
11	Turbidity-Metals	Drinking Water	\$0.00	\$0.00
11	Lead and Copper, IGP/ICP MS	Drinking Water	\$28.00	\$308.00
			Invoice Total:	\$308.00

Thank you for your Business!

6350



INVOICE

Remit To:
Accounts Receivable
Legend Technical Services of Arizona, Inc.
17631 North 25th Avenue
Phoenix, AZ 85023

Invoice To: Keith Dojaquez
Chaparral Water Company
P.O. Box 85160
Tucson, AZ 85754

Invoice Number: 1412004
Client Number: 05-0991829
Invoiced On: 08/15/14
Terms: NET 30

Client Contact:	Keith Dojaquez	PO Number:	
Project Name:	Chaparral Water Company Total Coliform	Received:	08/04/14
Legend Contact:	P. Brian Merritt	Project Number:	07-064 8/4/2014
Work Order(s) Invoiced:	4080171		

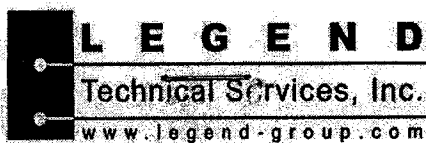
Quantity	Analysis/Description	Matrix	Unit Cost	Extended Cost
2	Total Coliform	Drinking Water	\$16.00	\$32.00
Additional Items				
1	Minimum Invoice Charge (40)		\$8.00	\$8.00
			Invoice Total:	\$40.00

Thank you for your Business!

POSTED
8/18

6350
Water Testing





INVOICE

Remit To:
Accounts Receivable
Legend Technical Services of Arizona, Inc.
17631 North 25th Avenue
Phoenix, AZ 85023

Invoice To: Keith Dojaquez
Chaparral Water Company
P.O. Box 85160
Tucson, AZ 85754

Invoice Number: 1413227
Client Number: 05-0991829
Invoiced On: 09/08/14
Terms: NET 30

Client Contact:	Keith Dojaquez	PO Number:	
Project Name:	Chaparral Water Company	Received:	09/02/14
Legend Contact:	P. Brian Merritt	Project Number:	07-064 9/2/2014
Work Order(s) Invoiced:	4090048		

Quantity	Analysis/Description	Matrix	Unit Cost	Extended Cost
2	Total Coliform	Drinking Water	\$16.00	\$32.00
Additional Items				
1	Minimum Invoice Charge (40)		\$8.00	\$8.00
			Invoice Total:	\$40.00

Thank you for your Business!

6350

PAID
9/9





INVOICE

Remit To:

Accounts Receivable

Legend Technical Services of Arizona, Inc.

17631 North 25th Avenue

Phoenix, AZ 85023

Invoice To: Keith Dojaquez
Chaparral Water Company
P.O. Box 85160
Tucson, AZ 85754

Invoice Number: 1415336
Client Number: 05-0991829
Invoiced On: 10/16/14
Terms: NET 30

Client Contact:	Keith Dojaquez	PO Number:
Project Name:	Chaparral Water Company	Received: 09/22/14
Legend Contact:	Disinfection Byproducts	Project Number: 07-064
Work Order(s) Invoiced:	P. Brian Merritt	
	4091794	

Quantity	Analysis/Description	Matrix	Unit Cost	Extended Cost
2	552-Subcontract	Drinking Water	\$215.00	\$430.00
2	524.2 THM	Drinking Water	\$95.00	\$190.00
			Invoice Total:	\$620.00

Thank you for your Business!

POSTED
10/16/14

Testing
6350

X

Billing Inquiries: (602) 324-6100

Fax: (602) 324-8101

Please Reference Invoice Number with Payment.

Legend gladly accepts VISA & Mastercard



Page 1 of 1

LEGEND

Technical Services, Inc.

www.legend-group.com

INVOICE

Remit To:

Accounts Receivable

Legend Technical Services of Arizona, Inc.

17631 North 25th Avenue

Phoenix, AZ 85023

Invoice To: Keith Dojaquez
Chaparral Water Company
P.O. Box 85160
Tucson, AZ 85754

Invoice Number: 1415527
Client Number: 05-0991829
Invoiced On: 10/21/14
Terms: NET 30

Client Contact: Keith Dojaquez
Chaparral Water Company
Project Name: Total Coliform
Legend Contact: P. Brian Merritt
Work Order(s) Invoiced: 4100107

PO Number:
Received: 10/01/14
Project Number: 07-064-10/1/14

Quantity	Analysis/Description	Matrix	Unit Cost	Extended Cost
2	Total Coliform	Drinking Water	\$16.00	\$32.00
Additional Items				
1	Minimum Invoice Charge (40)		\$8.00	\$8.00
Invoice Total:				\$40.00

Thank you for your Business!

6350

POSTED
10/28

X

Billing Inquiries: (602) 324-6100

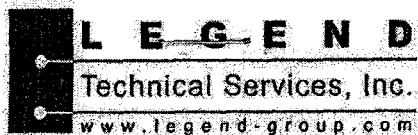
Fax: (602) 324-6101

Please Reference Invoice Number with Payment.

Legend gladly accepts VISA & Mastercard



Page 1 of 1



INVOICE

Remit To:

Accounts Receivable
Legend Technical Services of Arizona, Inc.
17631 North 25th Avenue
Phoenix, AZ 85023

Invoice To: Keith Dojaquez
Chaparral Water Company
P.O. Box 85160
Tucson, AZ 85754

Invoice Number: 1417185
Client Number: 05-0991829
Invoiced On: 11/20/14
Terms: NET-30

Client Contact:	Keith Dojaquez	PO Number:	
	Chaparral Water Company	Received:	11/05/14
Project Name:	Total Coliform	Project Number:	07-064 11/5/2014
Legend Contact:	P. Brian Merritt		
Work Order(s) Invoiced:	4110371		

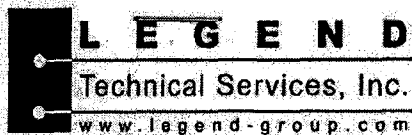
Quantity	Analysis/Description	Matrix	Unit Cost	Extended Cost
2	Total Coliform	Drinking Water	\$16.00	\$32.00
Additional Items				
1	Minimum Invoice Charge (40)		\$8.00	\$8.00
Invoice Total:				\$40.00

Thank you for your Business!

6350

POSTED





INVOICE

Remit To:

Accounts Receivable

Legend Technical Services of Arizona, Inc.

17631 North 25th Avenue

Phoenix, AZ 85023

Invoice To: Keith Dojaquez
Chaparral Water Company
P.O. Box 85160
Tucson, AZ 85754

Invoice Number: 1418192
Client Number: 05-0991829
Invoiced On: 12/11/14
Terms: NET 30

Client Contact:	Keith Dojaquez	P.O. Number:	
Project Name:	Chaparral Water Company	Received:	12/01/14
Legend Contact:	Total Coliform	Project Number:	07-064 12/1/2014
Work Order(s) Invoiced:	P. Brian Merritt		
	4120140		

Quantity	Analysis/Description	Matrix	Unit Cost	Extended Cost
2	Total Coliform	Drinking Water	\$16.00	\$32.00
Additional Items:				
1	Minimum Invoice Charge (40)		\$8.00	\$8.00
Invoice Total:				\$40.00

Thank you for your Business!

6350

POSTED



EXHIBIT 6

EXHIBIT 6

		Rate/100	2013 Amount	2014 Amount	Change
NADABURG ELEMENTARY	PRI C	4.4482	0.00		
NADABURG ELEMENTARY BONDS	SEC D	.3654	0.00	31.41	0.0%
COMMUNITY COLLEGE DIST	PRI C	1.2824	0.00	2.89	0.0%
COMMUNITY COLLEGE DIST BONDS	SEC D	.2363	0.00	9.05	0.0%
STATE EQUALIZATION TAX	PRI A	.5089	0.00	1.83	0.0%
			NO PREVIOUS YEAR	3.59	0.0%
TOTAL FOR SCHOOLS / EDUCATION			0.00	48.71	
NONE					
TOTAL FOR CITY TAXES					
GENERAL COUNTY FUND					
TOTAL FOR GENERAL COUNTY	PRI B	1.3209	0.00	9.33	0.0%
			0.00	9.33	
LOOD CONTROL OF MARICOPA CTY					
ENTRAL AZ WATER CONSV DIST	SEC B	.1392	0.00	1.08	0.0%
IRE DISTRICT ASSISTANCE TAX	SEC A	.1400	0.00	1.08	0.0%
IBRARY DISTRICT	SEC B	.0113	0.00	0.08	0.0%
ARICOPA SPECIAL HEALTH DIST.	SEC B	.0556	0.00	0.44	0.0%
ITTIMAN VOL FIRE DIST	SEC F	.1856	0.00	1.44	0.0%
TOTAL FOR SPECIAL DISTRICTS	SEC F	3.2500	0.00	25.22	0.0%
Grand Total			0.00	29.34	0.0%
			0.00	87.38	0.0%

		Rate/100	2013 Amount	2014 Amount	Change
NADABURG ELEMENTARY	PRI C	4.4482	99.57	97.85	-1.7%
NADABURG ELEMENTARY BONDS	SEC D	.3654	7.04	8.83	+25.4%
NADABURG ELEMENTARY OVERRIDES	SEC D	.0000	6.08	0.00	0.0%
COMMUNITY COLLEGE DIST	PRI C	1.2824	25.79	28.21	+9.4%
COMMUNITY COLLEGE DIST BONDS	SEC D	.2363	4.88	5.71	+17.0%
STATE EQUALIZATION TAX	PRI A	.5089	10.25	11.20	+9.3%
TOTAL FOR SCHOOLS / EDUCATION			153.61	151.80	
NONE					
TOTAL FOR CITY TAXES					
GENERAL COUNTY FUND	PRI B	1.3209	25.61	29.06	+13.5%
TOTAL FOR GENERAL COUNTY			25.61	29.06	
FLOOD CONTROL OF MARICOPA CTY	SEC B	.1392	2.78	3.36	+20.9%
CENTRAL AZ WATER CONSV DIST	SEC A	.1400	2.80	3.38	+20.7%
FIRE DISTRICT ASSISTANCE TAX	SEC B	.0113	0.24	0.28	+16.7%
LIBRARY DISTRICT	SEC B	.0556	0.88	1.34	+52.3%
MARICOPA SPECIAL HEALTH DIST.	SEC F	.1856	3.88	4.48	+15.5%
WITTMAN VOL FIRE DIST	SEC F	3.2500	65.00	78.62	+20.8%
TOTAL FOR SPECIAL DISTRICTS			76.88	91.36	
Grand Total			254.80	272.22	+6.8%

EXHIBIT 7

**Chaparral Water Properties Inc.
5-Year Metered Water Revenue Analysis**

Year	Metered Water Revenue		Shortage	Comment
	Actual	Authorized		
2010	\$ 148,078	\$ 163,133	\$ (15,055)	Decision 71833 rates effective 8/1/10
2011	152,228	173,764	(21,536)	Full year of Decision 71833 rates
2012	136,637	173,764	(37,127)	
2013	134,025	173,764	(39,739)	Company ownership change
2014	134,391	173,764	(39,373)	Current test year

Notes:

2010 Authorized Revenue is the average of the authorized revenue requirement from Decisions 66395 and 71833.

Metered water authorized in Decision 66935 was \$155,539 and was \$173,764 in Decision 71833.

For the last 5 years, Chaparral has not even earned the metered water revenue of \$155,539 approved in Decision 66395 Docketed on October 6, 2003. For the last 3 years, actual metered water revenue has consistently been about 22% below the authorized amount from Decision 71833.

The Company determined the proposed metered water revenue requirement as follows:

\$ 173,764	Metered Water Revenue Requirement per Decision 71833
17,376	10% increase
<u>\$ 191,140</u>	Proposed metered water revenue per page 19a of the application

EXHIBIT 7

**Chaparral Water Properties Inc.
5-Year Metered Water Revenue Analysis**

Year	Metered Water Revenue		Shortage	Comment
	Actual	Authorized		
2010	\$ 148,078	\$ 163,133	\$ (15,055)	Decision 71833 rates effective 8/1/10
2011	152,228	173,764	(21,536)	Full year of Decision 71833 rates
2012	136,637	173,764	(37,127)	
2013	134,025	173,764	(39,739)	Company ownership change
2014	134,391	173,764	(39,373)	Current test year

Notes:

2010 Authorized Revenue is the average of the authorized revenue requirement from Decisions 66395 and 71833.

Metered water authorized in Decision 66935 was \$155,539 and was \$173,764 in Decision 71833.

For the last 5 years, Chaparral has not even earned the metered water revenue of \$155,539 approved in Decision 66395 Docketed on October 6, 2003. For the last 3 years, actual metered water revenue has consistently been about 22% below the authorized amount from Decision 71833.

The Company determined the proposed metered water revenue requirement as follows:

\$ 173,764	Metered Water Revenue Requirement per Decision 71833
17,376	10% increase
<u>\$ 191,140</u>	Proposed metered water revenue per page 19a of the application